

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

Case No. 20-22974-CMB
Reporting Period: Jun-21

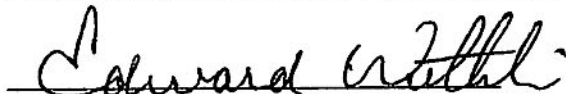
MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	x	
Schedule of Professional Fees Paid	MOR-1b	x	
Copies of bank statements		x	
Cash disbursements journals		x	
Statement of Operations	MOR-2		
Balance Sheet	MOR-3	x	
Status of Postpetition Taxes	MOR-4	x	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR-4	x	
Listing of aged accounts payable	MOR-4	x	
Accounts Receivable Reconciliation and Aging	MOR-5	x	
Debtor Questionnaire	MOR-5	x	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.


Signature of Debtor

8/9/21
Date

Signature of Joint Debtor

Date


Signature of Authorized Individual*

8/9/21
Date

Edward Weithel
Printed Name of Authorized Individual

President
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

Schedule of Cash Receipts and Disbursements

	Bank Accounts				Current Month		Cumulative Filing to Date	
	Oper.	Payroll	FCB Other	Other	Actual	Projected	Actual	Projected
Cash Beginning of Month	19,706.96	1,792.51	4,284.75	18,853.05	44,637.27	49,000	698,596.90	
Receipts								
Cash Sales	30.95		2,808.45	3,039.11	5,878.51	0	403,228.14	
Accounts Receivable	24,765.00		40,558.17	2,481.21	67,804.38	54,000	592,067.65	
Loans and Advances					-		-	
Sale of Assets					-		-	
Other (Attach List)	10,125.97		11,419.09	1,083.88	22,628.94		89,090.09	
Transfers (From Dip Accts.)	35,128.17	24,600.00			59,728.17		626,239.53	
Transfers from Operating Account					-		139,200.00	
Total Receipts	70,050.09	24,600.00	54,785.71	6,604.20	156,040.00	54,000	1,849,825.41	
Disbursements								
Net Payroll		22,620.85			22,620.85	27,000	337,061.07	
Payroll Taxes		1,306.28			1,306.28	2,155.33	62,728.72	
Sales, Use & Other Taxes					-		27,463.83	
Inventory Purchases	34,074.04				34,074.04	27,000	459,803.91	
Secured/Rental/Leases					-	1100	39,300.43	
Insurance	16,073.25		1,350.00		17,423.25	1,000	64,752.76	
Administrative	2,149.43	200.00		95.60	2,445.03	500	36,607.77	
Selling	2,531.05		1,124.05		3,655.11	3273.66	64,005.72	
Other (See Attached List)	14,848.95	-	-	-	14,848.96	12,300	92,792.24	
Owner Draw					-		-	
Transfers (To Dip Accts.)	8,300.00		28,300.00	23,128.17	59,728.17		636,239.53	
Transfers to Payroll Account					-		-	
					-		-	
					-		-	
Professional Fees	-	-	-	-	-		-	
U.S. Trustee Quarterly Fees	-	-	-	-	-		-	
Court Costs	-	-	-	-	-		-	
Total Disbursements	77,976.74	24,127.13	30,774.05	23,223.77	156,101.69	74,329	1,820,755.98	
Net Cash Flow (Receipts Less Disbursements)	(7,926.65)	472.87	24,011.66	(16,619.57)	(61.69)		29,069.43	
Cash End of Month	11,780.31	2,265.38	28,296.41	2,233.48	44,575.58		44,575.58	

Disbursements for Calculating U.S. Trustee Quarterly Fees: (From Current Month Actual Column)	
Total Disbursements	156,101.69
Less: Transfers to Debtor in Possession Accounts	
Plus: Estate Disbursements Made By Outside Sources	
Total Disbursements For calculating U.S. Trustee Quarterly Fees	156,101.69

Detail of Other Listed on Schedule of Cash Receipts & Disbursements

<u>Description:</u>	<u>Amount:</u>
Other Deductions	
Ed's Tax payment	\$ 700.00
First Commonwealth payment	\$ 12,000.00
Utilities	<u>2,148.96</u>
Other Operating	14,848.96
 Payroll	
Bank Service Charge	-
 Payroll Other total	<u>-</u>

[illegible]

8/3/2021

Kiva Han Coffee

1109 First Commonwealth New Operating-2343, Period Ending 06/30/2021

RECONCILIATION REPORT

Reconciled on: 07/29/2021

Reconciled by: Ed Wethill

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	12,562.12
Checks and payments cleared (85)	-57,234.74
Deposits and other credits cleared (51)	71,327.63
Statement ending balance	16,654.91
Uncleared transactions as of 06/30/2021	-4,874.80
Register balance as of 06/30/2021	11,780.31
Cleared transactions after 06/30/2021	0.00
Uncleared transactions after 06/30/2021	11,217.85
Register balance as of 07/28/2021	22,998.16

Details

Checks and payments cleared (85)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2021	Expense		COSTCO WHOLESALE	-34.31
06/01/2021	Expense		AT&T MOBILITY	-677.53
06/01/2021	Expense		COSTCO WHOLESALE	-58.87
06/01/2021	Expense			-55.09
06/01/2021	Expense		FEDEX	-316.40
06/01/2021	Expense		COSTCO WHOLESALE	-30.34
06/01/2021	Expense		LIBERTY MUTUAL INSURAN...	-11,514.04
06/02/2021	Check	11373	MARGARITA CASTILLO	-300.00
06/02/2021	Expense		FIRST COMMONWEALTH B...	-75.00
06/02/2021	Bill Payment		seriousslips.com	-518.68
06/02/2021	Expense		SQUARE, INC.	-108.00
06/02/2021	Expense		SQUARE, INC.	-108.00
06/02/2021	Expense		SQUARE, INC.	-132.50
06/03/2021	Check	11374	O'NEILL COFFEE COMPANY	-2,331.92
06/03/2021	Transfer			-8,300.00
06/03/2021	Bill Payment		SCHNEIDER DAIRY	-341.00
06/03/2021	Expense		COSTCO WHOLESALE	-45.07
06/03/2021	Expense		SYSCO PITTSBURGH LLC	-288.86
06/03/2021	Expense			-700.00
06/04/2021	Expense		SYSCO PITTSBURGH LLC	-373.34
06/04/2021	Expense		VOGEL DISPOSAL SERVICE	-105.99
06/07/2021	Expense		COSTCO WHOLESALE	-49.57
06/07/2021	Expense			-58.63
06/07/2021	Expense		FIRST COMMONWEALTH B...	-55.00
06/07/2021	Bill Payment		LENKA'S FRESH SNACKS	-338.00
06/07/2021	Bill Payment		Cappucino Connection	-2,500.00
06/07/2021	Bill Payment		Cappucino Connection	-1,883.76
06/07/2021	Expense		HOME DEPOT	-19.02
06/07/2021	Expense		FEDEX	-144.34
06/08/2021	Expense		COSTCO WHOLESALE	-48.32
06/08/2021	Expense		QUICKBOOKS	-159.00
06/09/2021	Expense			-8.47
06/09/2021	Expense		COSTCO WHOLESALE	-49.37
06/11/2021	Bill Payment		Cappucino Connection	-2,500.00
06/11/2021	Journal	Ret Check		-274.95
06/11/2021	Expense		COMCAST BUSINESS	-201.13
06/14/2021	Expense		COSTCO WHOLESALE	-62.84
06/14/2021	Expense		FEDEX	-186.88
06/14/2021	Bill Payment		INDULGENT FOODS LLC	-3,385.50

8/3/2021

Kiva Han Coffee

1113 First Commonwealth 2269, Period Ending 06/30/2021

RECONCILIATION REPORT

Reconciled on: 07/28/2021

Reconciled by: Ed Wethli

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	4,119.64
Checks and payments cleared (22)	-30,777.87
Deposits and other credits cleared (94)	54,888.66
Statement ending balance	28,231.63
Uncleared transactions as of 06/30/2021	64.78
Register balance as of 06/30/2021	28,288.41
Cleared transactions after 06/30/2021	0.00

8/3/2021

Kiva Han Coffee

1113 First Commonwealth 2269, Period Ending 06/30/2021

RECONCILIATION REPORT

Reconciled on: 07/28/2021

Reconciled by: Ed Wethli

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	4,118.84
Checks and payments cleared (22)	-30,777.67
Deposits and other credits cleared (94)	54,889.66
Statement ending balance	28,231.83
Uncleared transactions as of 06/30/2021	84.78
Register balance as of 06/30/2021	28,286.41
Cleared transactions after 06/30/2021	0.00
Uncleared transactions after 06/30/2021	-4,847.46
Register balance as of 07/28/2021	23,348.95

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/27/2021	Bill Payment	nDTGuv2E7vM6Y7jnuok-1	Fees Contact - USD	-1.78
05/28/2021	Bill Payment	TDTGuv2E7vMyvW2PTDn-1	Fees Contact - USD	-1.84
06/01/2021	Transfer			-6,000.00
06/02/2021	Expense			-1,019.91
06/02/2021	Bill Payment	JDTGuv2E7vMnmINzsGg-1	Fees Contact - USD	-1.23
06/02/2021	Transfer			-6,000.00
06/02/2021	Expense		AUTHNET GATEWAY BILLING	-60.35
06/09/2021	Transfer			-6,800.00
06/09/2021	Bill Payment	nDTGuv2E7vMsZIHm7pm-1	Fees Contact - USD	-0.79
06/09/2021	Expense			-26.46
06/11/2021	Journal	INSURANCE		-1,360.00
06/15/2021	Bill Payment	eDTGuv2E7vMa16ZKTYw-1	Fees Contact - USD	-1.34
06/16/2021	Bill Payment	vDTGuv2E7vM8FoLv075-1	Fees Contact - USD	-0.84
06/17/2021	Bill Payment	cDTGuv2E7vMisgrv10V-1	Fees Contact - USD	-1.34
06/17/2021	Bill Payment	vDTGuv2E7vMETTwg3Th-1	Fees Contact - USD	-1.69
06/17/2021	Transfer			-8,600.00
06/20/2021	Bill Payment	IDTGuv2E7vM07CSgSq2-1	Fees Contact - USD	-2.24
06/20/2021	Bill Payment	xDTGuv2E7vM4RjFVFIX-1	Fees Contact - USD	-1.89
06/24/2021	Bill Payment	1DTGuv2E7vMGOZR0E2S-1	Fees Contact - USD	-2.10
06/24/2021	Bill Payment	ADTGuv2E7vMIKZeStC-1	Fees Contact - USD	-1.84
06/25/2021	Bill Payment	IDTGuv2E7vMjmdrhCVs-1	Fees Contact - USD	-0.94
06/28/2021	Bill Payment	QDTGuv2E7vM37vY3YMY-1	Fees Contact - USD	-1.20
Total				-30,777.67

Deposits and other credits cleared (94)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/27/2021	Receive Payment	esnDTGuv2E7vM6Y7jnuok	Kim Todd	51.00
05/28/2021	Receive Payment	ASTDTGuv2E7vMyvW2PTDn	Karen Kozlowski	52.95
06/01/2021	Deposit			77.09
06/01/2021	Deposit			374.33
06/01/2021	Deposit			333.88
06/01/2021	Deposit			650.36
06/01/2021	Deposit			148.95

8/3/2021

Kiva Han Coffee

1112 First Commonwealth Payroll Acct-0847, Period Ending 08/30/2021

RECONCILIATION REPORT

Reconciled on: 07/29/2021

Reconciled by: Ed Wethli

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	5,581.02
Checks and payments cleared (19)	-26,829.56
Deposits and other credits cleared (3)	24,600.00
Statement ending balance	3,352.36
Uncleared transactions as of 08/30/2021	-1,086.98
Register balance as of 08/30/2021	2,265.38

Details

Checks and payments cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/14/2021	Check	2278	Debra EDGEELL	-140.04
05/28/2021	Check	2281	KAYLA SCHWARZ	-1,232.13
05/28/2021	Check	2279	Smith, JASMYN	-694.22
05/28/2021	Check	2282	ANASTASIA CHAPIN-FORTIN	-353.83
05/28/2021	Check	2280	MEREDITH WICKER	-723.60
06/03/2021	Check	2283	Olivia Estright	-143.26
06/04/2021	Expense		Payroll	-7,814.48
06/04/2021	Expense		Payroll Taxes	-466.88
06/07/2021	Expense		FIRST COMMONWEALTH B...	-200.00
06/11/2021	Expense		Payroll Taxes	-357.26
06/11/2021	Expense		Payroll	-3,274.62
06/11/2021	Check	2285	Smith, JASMYN	-343.92
06/11/2021	Check	2286	ANASTASIA CHAPIN-FORTIN	-191.38
06/11/2021	Check	2287	KAYLA SCHWARZ	-626.69
06/14/2021	Check	2284	KEN Hess	-335.84
06/14/2021	Check	2289	Olivia Estright	-311.59
06/18/2021	Expense		Payroll Taxes	-482.14
06/18/2021	Expense		Payroll	-8,954.66
06/30/2021	Check	2290	Helen Rothfus	-183.02
Total				-26,829.56

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2021	Transfer			8,300.00
06/09/2021	Transfer			6,800.00
06/17/2021	Transfer			9,500.00
Total				24,600.00

Additional Information

Uncleared checks and payments as of 08/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2020	Check	2188	*COFFMAN, ABIGAIL	-420.55
12/01/2020	Check	2200	*COFFMAN, ABIGAIL	-225.04
06/11/2021	Check	2286	MEREDITH WICKER	-441.39
Total				-1,086.98

8/3/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/14/2021	Expense		WEBstaurant store, The	-89.00
08/14/2021	Bill Payment		Cappucino Connection	-2,665.65
08/15/2021	Expense		BIG COMMERCE	-317.95
08/15/2021	Expense		COSTCO WHOLESALE	-32.12
08/15/2021	Expense		BEST BUY	-48.00
08/15/2021	Check	11375	O'NEILL COFFEE COMPANY	-1,294.51
08/15/2021	Expense			-30.74
08/15/2021	Expense		Shutterstock	-15.00
08/15/2021	Expense		COSTCO WHOLESALE	-28.13
08/16/2021	Expense		Shutterstock	-21.20
08/17/2021	Bill Payment		Cappucino Connection	-3,340.35
08/17/2021	Expense		COSTCO WHOLESALE	-50.04
08/18/2021	Bill Payment		WEBstaurant store, The	-811.52
08/18/2021	Expense		AUTO OWNERS	-2,094.65
08/21/2021	Expense		COSTCO WHOLESALE	-48.75
08/21/2021	Expense		FEDEX	-204.84
08/21/2021	Bill Payment		Cappucino Connection	-3,000.00
08/21/2021	Expense		WEBstaurant store, The	-89.00
08/21/2021	Bill Payment		O'NEILL COFFEE COMPANY	-2,495.12
08/22/2021	Expense		LINCOLN NATIONAL PREMI...	-754.17
08/22/2021	Expense		ADP, LLC	-716.58
08/22/2021	Expense		UPS	-34.29
08/22/2021	Expense		PENN POWER	-451.00
08/22/2021	Expense		ADP, LLC	-712.91
08/22/2021	Expense		COSTCO WHOLESALE	-47.10
08/23/2021	Expense		AMAZON.COM-V	-28.93
08/23/2021	Expense		COSTCO WHOLESALE	-57.83
08/24/2021	Bill Payment		Cappucino Connection	-3,949.78
08/24/2021	Expense		COSTCO WHOLESALE	-45.58
08/24/2021	Expense		PAYPAL	-218.00
08/24/2021	Expense			-15.00
08/24/2021	Expense		SHOPIFY	-30.74
08/25/2021	Expense			-389.00
08/28/2021	Expense		UPMC HEALTH PLAN	-1,710.39
08/28/2021	Expense		FEDEX	-112.32
08/28/2021	Expense		Grass Hopper	-40.66
08/28/2021	Expense			-269.00
08/29/2021	Expense		AT&T MOBILITY	-672.65
08/29/2021	Expense			7.05

8/3/2021

Kiva Han Coffee

1116 Citizens Bank x8424, Period Ending 08/30/2021

RECONCILIATION REPORT

Reconciled on: 07/29/2021

Reconciled by: Ed Wethill

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	13,731.46
Checks and payments cleared (2)	-17,854.45
Deposits and other credits cleared (25)	4,122.99
Statement ending balance	0.00
Uncleared transactions as of 08/30/2021	20,042.36
Register balance as of 08/30/2021	20,042.36

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2021	Deposit			-14,000.00
06/25/2021	Transfer			-3,854.45
Total				-17,854.45

Deposits and other credits cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2021	Deposit			198.72
06/01/2021	Deposit			16.76
06/01/2021	Deposit			4.76
06/01/2021	Deposit			161.25
06/01/2021	Deposit			130.79
06/01/2021	Deposit			154.43
06/01/2021	Deposit			216.10
06/01/2021	Deposit			194.12
06/01/2021	Deposit			162.10
06/02/2021	Deposit			225.44
06/02/2021	Deposit	16		604.82
06/03/2021	Deposit			189.91
06/04/2021	Deposit			170.24
06/04/2021	Deposit			200.33
06/04/2021	Deposit			136.71
06/07/2021	Deposit			21.31
06/07/2021	Deposit			142.25
06/07/2021	Deposit			130.60
06/07/2021	Deposit			107.55
06/07/2021	Deposit			107.56
06/07/2021	Deposit			165.28
06/08/2021	Deposit			219.84
06/09/2021	Deposit			161.80
06/09/2021	Deposit			121.19
06/21/2021	Deposit			178.93
Total				4,122.99

Additional Information

Uncleared deposits and other credits as of 08/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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8/3/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/19/2021	Transfer			12,000.00
08/07/2021	Receive Payment	Square-APbalance	Crazy Mocha LLC	2,528.74
08/09/2021	Receive Payment	Square balance draw	Crazy Mocha LLC	88.10
08/09/2021	Receive Payment	Square Draw down	Crazy Mocha LLC	818.40
08/14/2021	Receive Payment		Crazy Mocha LLC	443.85
08/14/2021	Receive Payment	Square balance draw	Crazy Mocha LLC	542.30
08/15/2021	Receive Payment		Crazy Mocha LLC	697.32
08/15/2021	Receive Payment	square draw down	Crazy Mocha LLC	720.44
08/15/2021	Receive Payment	square draw down	Crazy Mocha LLC	400.62
08/15/2021	Receive Payment	square draw down	Crazy Mocha LLC	510.14
08/15/2021	Receive Payment	Square balance draw	Crazy Mocha LLC	542.34
08/15/2021	Receive Payment	Square balance draw	Crazy Mocha LLC	578.86
08/15/2021	Receive Payment	Square balance draw	Crazy Mocha LLC	169.25
Total				20,042.36

8/3/2021

Kiva Han Coffee

1119 PAYPAL RESERVE, Period Ending 06/30/2021

RECONCILIATION REPORT

Reconciled on: 07/29/2021

Reconciled by: Ed Wethli

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	5,200.54
Checks and payments cleared (14)	-5,313.15
Deposits and other credits cleared (15)	4,057.71
Statement ending balance	3,945.10
Uncleared transactions as of 06/30/2021	-135.12
Register balance as of 06/30/2021	2,233.48
Cleared transactions after 06/30/2021	1,576.50
Uncleared transactions after 06/30/2021	0.00
Register balance as of 07/29/2021	3,809.98

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2021	Expense		PAYPAL	-2.49
06/02/2021	Transfer			-5,273.72
06/03/2021	Expense		PAYPAL	-3.31
06/04/2021	Expense		PAYPAL	-1.41
06/04/2021	Expense		PAYPAL	-1.88
06/06/2021	Expense		PAYPAL	-1.14
06/07/2021	Expense		PAYPAL	-9.60
06/07/2021	Expense		PAYPAL	-0.88
06/11/2021	Expense		PAYPAL	-1.64
06/13/2021	Expense		PAYPAL	-0.72
06/21/2021	Expense		PAYPAL	-9.13
06/22/2021	Expense		PAYPAL	-4.37
06/25/2021	Expense		PAYPAL	-1.94
06/29/2021	Expense		PAYPAL	-1.24
Total				-5,313.15

Deposits and other credits cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2021	Deposit		Daniel Albanese	75.67
06/03/2021	Deposit		Jennifer Burrus	103.64
06/04/2021	Deposit		Kevin Shriane	38.20
06/04/2021	Deposit		Jessica Kirkpatrick	54.35
06/06/2021	Deposit		Artem Bentsionov	28.80
06/07/2021	Deposit		Alicia Suehr-1	317.20
06/07/2021	Deposit		Patty Rudy	12.25
06/11/2021	Deposit		Nathan McGiffin	46.20
06/13/2021	Deposit		Artem Bentsionov	14.40
06/21/2021	Deposit		Alicia Suehr-1	304.45
06/22/2021	Deposit		Jason Grove	140.35
06/25/2021	Deposit		Zuzanna Koza	56.70
06/28/2021	Deposit		Nicole Wattenbaugh	1,256.50
06/29/2021	Deposit		DAVID SEIPP	32.50
07/01/2021	Deposit		Nicole Wattenbaugh	1,576.50
Total				4,057.71

Additional Information

8/3/2021

Uncleared checks and payments as of 08/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/23/2020	Expense		PAYPAL	-85.00
11/23/2020	Expense		PAYPAL	-87.00
12/31/2020	Journal	15		-2,503.20
06/02/2021	Expense		ADOBE SYSTEMS	-56.17
Total				-2,731.37

Uncleared deposits and other credits as of 08/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/19/2020	Deposit			67.00
01/01/2021	Journal	15R		2,503.20
01/17/2021	Receive Payment		Rex Von Amswaldt	0.00
01/17/2021	Receive Payment		Rex Von Amswaldt	26.05
01/23/2021	Expense		PAYPAL	0.00
02/23/2021	Expense		PAYPAL	0.00
Total				2,596.25

DEBTOR

SEE INTERNALLY PREPARED FINANCIAL STATEMENTS

Revenues	Month	Cumulative Filing to Date
Gross Revenues	\$ -	\$ -
Less: Returns and Allowances	-	-
Net Revenue	-	-
Cost of Goods Sold		
Beginning Inventory	\$ -	\$ -
Add: Purchases	-	-
Add: Cost of Labor	-	-
Add: Other Costs (attach schedule)	-	-
Less: Ending Inventory	-	-
Cost of Goods Sold	-	-
Gross Profit	\$ -	\$ -
Operating Expenses		
Advertising	\$ -	\$ -
Auto and Truck Expense	-	-
Bad Debts	-	-
Contributions	-	-
Employee Benefits Programs	-	-
Insider Compensation	-	-
Insurance	-	-
Management Fees/Bonuses	-	-
Office Expense	-	-
Pension & Profit-Sharing Plans	-	-
Repairs and Maintenance	-	-
Rent and Lease Expense	-	-
Salaries/Commissions/Fees	-	-
Supplies	-	-
Taxes-Payroll	-	-
Taxes-Real Estate	-	-
Taxes-Other	-	-
Travel and Entertainment	-	-
Utilities	-	-
Other (Attach Schedule)	-	-
Total Operating Expenses Before Depreciation	-	-
Depreciation/Depletion/Amortization	-	-
Net Profit (Loss) Before Other Income & Expenses	\$ -	\$ -
Other Income and Expenses		
Other Income (Attach Schedule)	-	-
Interest Expense	-	-
Other Expense (Attach Schedule)	-	-
Net Profit (Loss) Before Reorganization Items	\$ -	\$ -
Reorganization Items		
Professional Fees	\$ -	\$ -
U.S. Trustee Quarterly Fees	-	-
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	-	-
Gain (Loss) from Sale of Equipment	-	-
Other Reorganization Expenses (attach schedule)	-	-
Total Reorganization Expenses	-	-
Income Taxes	-	-
Net Profit (Loss)	\$ -	\$ -

DEBTOR Statement of Operations

Breakdown of "Other" Category	Month	Cumulative Filing to Date
Other Costs		
	\$ -	\$ -
	-	-
	-	-
Other Income		
	\$ -	\$ -
	-	-
	-	-
Other Expenses		
	\$ -	\$ -
	-	-
	-	-
Other Reorganization Expenses		
	\$ -	\$ -
	-	-
	-	-

DEBTOR Balance Sheet
SEE INTERNALLY PREPARED FINANCIAL STATEMENTS

Assets	Book Value at End of Current Reporting Month	Book Value on Petition Date
Current Assets		
Unrestricted Cash and Cash Equivalents (see continuation sheet)	\$ 44,575.58	\$ -
Accounts Receivable (Net)	-	-
Notes Receivable	-	-
Inventories	-	-
Prepaid Expenses	-	-
Professional Retainers	-	-
Other Current Assets (attach schedule)	-	-
Total Current Assets	\$ 44,575.58	\$ -
Property and Equipment		
Real Property and Improvements	\$ -	\$ -
Machinery and Equipment	-	-
Furniture, Fixtures and Office Equipment	-	-
Leasehold Improvements	-	-
Vehicles	-	-
Less Accumulated Depreciation	-	-
Total Property & Equipment	\$ -	\$ -
Other Assets		
Loans to Insiders	\$ -	\$ -
Other Assets (attach schedule)	-	-
Total Other Assets	\$ -	\$ -
Total Assets	\$ 44,575.58	\$ -

DEBTOR Balance Sheet

<i>Liabilities and Owner Equity Liabilities Not Subject to Compromise (Postpetition)</i>	Book Value at End of Current Reporting Month	Book Value on Petition Date
Accounts Payable	\$ -	\$ -
Taxes Payable (refer to FORM MOR-4)	-	-
Wages Payable	-	-
Notes Payable	-	-
Rent/Leases-Building/Equipment	-	-
Secured Debt/Adequate Protection Payments	-	-
Professional Fees	-	-
Amounts Due to Insiders	-	-
Other Postpetition Liabilities (attach schedule)	-	-
Total Postpetition Liabilities	\$ -	\$ -
<i>Liabilities Subject to Compromise (Pre-Petition)</i>		
Secured Debt	-	-
Priority Debt	-	-
Unsecured Debt	-	-
Total Pre-Petition Liabilities	-	-
Total Liabilities	\$ -	\$ -
Owner Equity		
Capital Stock	\$ -	\$ -
Additional Paid-In Capital	-	-
Partners' Capital Account	-	-
Owner's Equity Account	-	-
Retained Earnings-Pre-Petition	-	-
Retained Earnings-Postpetition	-	-
Adjustments to Owner Equity (attach schedule)	-	-
Postpetition Contributions (Distributions) (Draws) (attach sch	-	-
Net Owner Equity	\$ -	\$ -
Total Liabilities and Owners' Equity	\$ -	\$ -

DEBTOR Balance Sheet

Assets	Book Value at End of Current Reporting Month	Book Value on Petition Date
Other Current Assets		
	-	-
	-	-
	-	-
Other Assets		
	-	-
	-	-
	-	-
Liabilities and Owner Equity	Book Value at End of Current Reporting Month	Book Value on Petition Date
Other Postpetition Liabilities		
	-	-
	-	-
	-	-
Adjustments to Owner Equity		
	-	-
	-	-
	-	-
Postpetition Contributions (Distributions) (Draws)		
	-	-
	-	-
	-	-

Kiva Han Coffee
Balance Sheet
As of June 30, 2021

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1101 Petty Cash Corporate	4,878.08
1106 Petty Cash - CM Retail Stores	5,515.32
1109 First Commonwealth New Operating-2343	13,209.80
1111 First Commonwealth Operating	0.00
1112 First Commonwealth Payroll Acct-0647	2,265.38
1113 First Commonwealth 2269	28,296.41
1114 Farmers Nat. Bank - Money Mkt	0.00
1115 Farmers Nat. Bank - Checking	0.00
1116 Citizens Bank x6424	0.00
1117 JPMorgan Chase Bank x5090	0.00
1119 PAYPAL RESERVE	2,233.48
Total Bank Accounts	\$ 56,398.47
Accounts Receivable	
1201 Accounts Receivable	146,652.25
Total Accounts Receivable	\$ 146,652.25
Other Current Assets	
1110 Undeposited Funds	4,550.45
1118 Due from AMAZON	0.00
1120 Inventory Asset	0.00
1140 CM Cash Collected - Undeposited	-12,983.48
1141 POS Credit Sales - Undeposited	-19,552.89
1142 Square Other - Undeposited	2,425.81
1202 Advances to Shareholder	527,771.20
1203 Allowance for Uncollectable	235.02
1204 Advance Payment	67,022.54
1205 PREPAID INSURANCE	0.00
1206 Prepaid Expenses	41,420.32
1296 Due from Coffee for Education	0.00
1297 Due from Ananias Mission Assoc	0.00
1298 Due to/from Crazy Mocha	-5,655.87
1299 Due to/from TRCI	0.00
1401 Inventory	61,736.92
1403 Inventory - Coffee Equipment	11,790.78
1440 Inventory - CM Stores	429.23
7100 EMPLOYEE RETENTION CREDIT	-37,637.67
Inventory Asset-1	-1,673.81
Uncategorized Asset	0.00
Total Other Current Assets	\$ 639,878.55

Total Current Assets	\$ 842,929.27
Fixed Assets	
1601 Equipment	377,456.94
1603 Company Vehicle	113,356.57
1604 Office Equipment	15,694.17
1625 Construction In Progress	0.00
1650 Leasehold Improvements	35,088.03
1700 Accumulated Depreciation	-53,298.46
1701 Equipment	-143,251.07
1703 Company Vehicle	-97,804.67
1704 Office Equipment	-11,682.15
1750 Leaseholds	-17,067.02
Total 1700 Accumulated Depreciation	-\$ 323,103.37
Total Fixed Assets	\$ 218,492.34
Other Assets	
1800 GOODWILL	3,901,298.68
1801 Security Deposits	35,093.00
1802 Soft Costs - M&A	0.00
1803 Loan Procurement Costs - M&A	88,202.50
1804 Accumulated Ammortization	-721,248.50
1805 Accumulated Amortization - loan cost	-16,170.46
Total 1804 Accumulated Ammortization	-\$ 737,418.98
Amortization of Intangibles	0.00
Total Other Assets	\$ 3,287,175.22
TOTAL ASSETS	\$ 4,348,596.83
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 Accounts Payable	402,227.26
Total Accounts Payable	\$ 402,227.26
Credit Cards	
2200 CAPITAL ONE 5877	9,027.65
2260 CHASE FREEDOM 1841	21,022.93
2261 CHASE INK 7033	47,057.83
2262 COSTCO CITI VISA 3702	30,543.14
2263 AMERICAN EXPRESS BUSINESS	82,217.25
2264 CITI AAdvantage MC	2,389.91
2265 AMERICAN EXPRESS DELTA	11,566.10
2266 BEST BUY CREDIT SERVICES	1,082.32
2267 CITI SIMPLICITY	0.00
2268 AMAZON	1,242.57
2268 AMAZON CREDIT	-471.00
2270 PayPal Credit 3694	7,564.62
Total Credit Cards	\$ 213,243.32
Other Current Liabilities	
2002 Other payable	0.00

2301 Deferred Employer Tax Liability (SS)	20,548.51
2302 Payroll Tax Liability	20,744.48
2303 Sales Tax Payable	7,542.36
2304 Accrued Interest	30,896.62
2305 PA Capital Stock	0.00
2306 Accrued Wages	52,800.00
2307 Accrued Capital Stock Tax	0.00
2310 Deferred Revenue	0.00
2311 Deferred Rev. - N/R over/under	0.00
2440 CM Gift Cards Outstanding	13,809.42
2500 SMALLHOOVER, FRED_PERU	0.00
PENN. DEPT OF REVENUE Payable	744.42
Sales Tax Agency Payable	0.00
Total Other Current Liabilities	\$ 147,085.81
Total Current Liabilities	\$ 762,556.39
Long-Term Liabilities	
2119 FIRST COMMONWEALTH LOAN 7209	0.00
2120 HUNTINGTON BANK AUTO LOAN	0.00
2121 ALLY CHEVY VAN LOAN	5,258.98
2122 LENDING CLUB LINE OF CREDIT	0.00
2123 FIRST COMMONWEALTH LOAN 2725	0.00
2124 FIRST COMMONWEALTH LOC 2724	-48,000.00
2125 FIRST COMMONWEALTH LOC 5108	237,687.50
2126 FIRST COMMONWEALTH LOAN 5022	2,378,782.72
2127 FIRST COMMONWEALTH LOAN PPP	506,200.00
2128 SBA DISASTER LOAN	150,000.00
2190 Nissan 2018 NV200	14,275.08
2191 Nissan Sentra 2019	0.00
2513 AMEX MERCHANT FINANCING	52,268.06
2514 SQUARE CAPITAL LOANS	147,442.49
2515 PAYPAL LOANS	105,453.79
2807 Ken Zeff \$250K Note	162,499.96
2808 Ken Zeff \$500K Note	522,990.11
Total Long-Term Liabilities	\$ 4,234,858.69
Total Liabilities	\$ 4,997,415.08
Equity	
3501 Common Stock	30,809.69
3601 Additional Paid In Capital	114,863.87
3602 Tim Albanese	450,000.00
3603 Marcie Wethli	200,000.00
3604 Tim Burgan	150,000.00
3606 Nick Renaldo	75,000.00
3701 Retained Earnings	-1,636,789.78
3702 Net Income	0.00
3704 Opening Bal Equity	1,083.17
3706 Shareholder Distribution	0.00
Net Income	-33,785.20

Total Equity	<u>-\$</u>	<u>648,818.25</u>
TOTAL LIABILITIES AND EQUITY	\$	4,348,596.83

Tuesday, Aug 03, 2021 08:27:22 AM GMT-7 - Accrual Basis

DEBTOR Status of Prepetition Taxes

SEE INTERNALLY PREPARED FINANCIAL STATEMENTS

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	-	-	-			-
FICA-Employee	-	-	-			-
FICA-Employer	-	-	-			-
Unemployment	-	-	-			-
Income	-	-	-			-
Other:	-	-	-			-
Total Federal Taxes	-	-	-			-
State and Local						
Withholding	-	-	-			-
Sales	-	-	-			-
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	-	-	-			-
Personal property	-	-	-			-
Other:	-	-	-			-
Total State and Local	-	-	-			-
Total Taxes	-	-	-			-

DEBTOR Status of Postpetition Taxes

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	-	3,647.90	3,647.90			
FICA-Employee	-	3,318.48	3,318.48			
FICA-Employer	-	3,313.52	3,313.52			
Unemployment	-	41.15	41.15			
Income	-	-	-			
Other:	-	-	-			
Total Federal Taxes	-	10,321.05	10,321.05			
State and Local						
Withholding	-	1,902.10	1,902.10			
Sales	-	37.32	37.32			
Excise	-	-	-			
Unemployment	-	307.55	307.55			
Real Property	-	-	-			
Personal property	-	-	-			
Other:	-	-	-			
Total State and Local	-	2,246.97	2,246.97			
Total Taxes	-	12,568.02	12,568.02			

Summary of Unpaid Postpetition Debts

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	-	-	-	-	-	-
Wages Payable	-	-	-	-	-	-
Taxes Payable	-	-	-	-	-	-
Rent/Leases-Building	-	-	-	-	-	-
Rent/Leases-Equipment	-	-	-	-	-	-
Secured Debt/Adequate Protection Payments	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-
Amounts Due to Insiders	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Postpetition Debts	-	-	-	-	-	-

Kiva Han Coffee
A/P Aging Detail
 As of June 30, 2021

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
10/19/2020	Bill	299154230	SYSCO PITTSBURGH LLC	11/19/2020	254	949.93	949.93
10/21/2020	Bill		INDULGENT FOODS LLC	11/20/2020	252	2,238.42	2,238.42
10/28/2020	Bill	0209009849929	DUQUESNE LIGHT COMPANY	11/13/2020	259	1,934.32	1,934.32
10/28/2020	Bill	020906314057	DUQUESNE LIGHT COMPANY	11/13/2020	259	59.75	59.75
10/28/2020	Bill		COMCAST BUSINESS	11/30/2020	242	317.70	317.70
11/01/2020	Bill		SPACE CENTER SELF STORAGE	11/15/2020	257	83.75	83.75
11/01/2020	Bill		COMCAST BUSINESS	11/24/2020	248	209.82	209.82
11/02/2020	Bill	051678764282	DUQUESNE LIGHT COMPANY	11/18/2020	254	2,405.81	2,405.81
11/02/2020	Bill	042986828852	DUQUESNE LIGHT COMPANY	11/18/2020	254	2,069.50	2,069.50
11/02/2020	Bill		COLUMBIA GAS	11/18/2020	254	56.83	56.83
11/05/2020	Bill	105772344-1	PA TURNPIKE	11/25/2020	247	11.30	11.30
11/07/2020	Bill		COMCAST BUSINESS	11/07/2020	255	481.36	481.36
11/10/2020	Bill		SCHNEIDER DAIRY	11/24/2020	248	602.51	602.51
12/01/2020	Bill		SPACE CENTER SELF STORAGE	12/15/2020	227	83.75	83.75
01/01/2021	Bill		SPACE CENTER SELF STORAGE	01/15/2021	196	83.75	83.75
01/05/2021	Bill	1-5-21	RESTAURANT DEPOT	01/05/2021	206	873.88	873.88
01/12/2021	Bill	370917	HEX	02/11/2021	189	7,450.25	7,450.25
02/01/2021	Bill		SPACE CENTER SELF STORAGE	02/15/2021	165	83.75	83.75
02/04/2021	Vendor Credit		RESTAURANT DEPOT		0	-105.40	-105.40
02/09/2021	Bill	1/24 TO 1/30	SCHNEIDER DAIRY	02/09/2021	171	539.85	0.81
02/18/2021	Vendor Credit	19919458P	SYSCO PITTSBURGH LLC		0	-157.52	-157.52
03/01/2021	Bill		SPACE CENTER SELF STORAGE	03/15/2021	137	83.75	83.75
03/03/2021	Bill	299253648	SYSCO PITTSBURGH LLC	03/03/2021	149	919.87	51.28
03/18/2021	Vendor Credit	19919745P	SYSCO PITTSBURGH LLC		0	-51.28	-51.28
03/23/2021	Bill	5597	ONEILL COFFEE COMPANY	04/22/2021	99	519.84	519.84
04/01/2021	Bill Payment (Check)		Cappuccino Connection	04/01/2021	129	-2,976.14	-2,976.14
04/01/2021	Bill		SPACE CENTER SELF STORAGE	04/15/2021	108	83.75	83.75
04/23/2021	Bill	8700	ONEILL COFFEE COMPANY	05/23/2021	68	1,663.77	1,663.77
05/01/2021	Bill		SPACE CENTER SELF STORAGE	05/15/2021	78	83.75	83.75
05/01/2021	Bill	8736	ONEILL COFFEE COMPANY	05/01/2021	60	1,165.36	1,165.36
05/21/2021	Bill	9500000947	U.S. FOOD AND DRUG ADMINISTRATION	05/24/2021	67	175.00	175.00
06/01/2021	Bill		SPACE CENTER SELF STORAGE	06/15/2021	45	83.75	83.75
06/08/2021	Bill	0209518-IN	Cappuccino Connection	06/08/2021	52	5,029.45	5,029.45
06/08/2021	Bill	1050	ULINE	06/30/2021	30	557.98	557.98
06/08/2021	Bill	8953	ONEILL COFFEE COMPANY	06/18/2021	44	1,054.51	1,054.51
06/10/2021	Bill	8958	ONEILL COFFEE COMPANY	06/17/2021	43	240.00	240.00
06/11/2021	Bill Payment (Check)		Cappuccino Connection	06/11/2021	49	-2,500.00	-2,500.00
06/14/2021	Bill Payment (Check)		Cappuccino Connection	06/14/2021	48	-2,665.65	-2,665.65
06/15/2021	Bill	8970	ONEILL COFFEE COMPANY	06/30/2021	30	1,100.00	1,100.00
06/16/2021	Bill	24757	COSTCO WHOLESALE	06/30/2021	30	31.62	31.62
06/18/2021	Bill	81621	RESTAURANT DEPOT	07/18/2021	14	70.50	70.50
06/25/2021	Bill	9011	ONEILL COFFEE COMPANY	07/02/2021	28	621.40	621.40

24,361.98 Post Petition A/P

Kiva Han Coffee
A/P Aging Detail
As of June 30, 2021

	Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
1 or more days past due								
	08/20/2019	B31	82641721	DART CONTAINER CORP	08/19/2019	680	8,205.78	8,705.78
	09/25/2019	B31	82698418	DART CONTAINER CORP	10/25/2019	844	4,897.20	4,897.20
	11/08/2019	B31	884385-88	COLANGELO'S	12/08/2019	800	577.50	577.50
	11/15/2019	B31	884387-88	COLANGELO'S	12/15/2019	593	525.00	525.00
	11/23/2019	B31	884389-90	COLANGELO'S	12/23/2019	585	483.00	483.00
	01/01/2020	B31	JAN 2020 RENT	34-SOUTHPOINTE TOWN CENTER L.P.	01/05/2020	572	3,445.06	131.12
	01/02/2020	B31	WATER/SEWER	38-BRENTWOOD TOWNE SQUARE ASSOC	01/05/2020	572	178.02	178.02
	12/07/2019	B31	884391-92	COLANGELO'S	01/08/2020	571	493.50	493.50
	01/03/2020	B31	NOVEMBER	MEDITERRA BAKEHOUSE	01/09/2020	568	1,445.28	1,445.28
	12/14/2019	B31	884393-94	COLANGELO'S	01/13/2020	564	542.00	542.00
	12/31/2019	B31	DECEMBER	MEDITERRA BAKEHOUSE	01/16/2020	561	1,345.88	1,345.88
	01/04/2020	B31	434652	SWEDF FARMS	01/18/2020	559	690.59	690.59
	12/21/2019	B31	884395-98	COLANGELO'S	01/20/2020	557	472.50	472.50
	01/01/2020	B31	Week end 12/21/19	D&B BAKERY LLC	01/20/2020	557	3,477.30	3,477.30
	01/01/2020	B31	Week ended 12/21	ENVIRO-MASTER	01/20/2020	557	278.80	278.80
	12/28/2019	B31	Week ended 12/28	ENVIRO-MASTER	01/27/2020	550	241.70	241.70
	01/03/2020	B31	Week end 12/29/19	D&B BAKERY LLC	01/27/2020	550	1,278.35	1,278.35
	01/01/2020	B31	235	QUICK FIT BITES	01/31/2020	548	108.00	108.00
	01/03/2020	B31	Week ended 12/14	ENVIRO-MASTER	02/02/2020	544	278.80	278.80
	01/04/2020	B31	Week end 1/04/2020	D&B BAKERY LLC	02/03/2020	543	1,468.25	1,468.25
	01/04/2020	B31	Week ended 01/03	ENVIRO-MASTER	02/03/2020	543	278.80	278.80
	01/03/2020	B31	PEOPLES GAS	38-BRENTWOOD TOWNE SQUARE ASSOC	02/05/2020	541	93.79	93.79
	01/08/2020	B31	WATER/SEWER	38-BRENTWOOD TOWNE SQUARE ASSOC	02/05/2020	541	308.48	308.48
	01/13/2020	B31	10/2/19-1/3/20 WATER	34-SOUTHPOINTE TOWN CENTER L.P.	02/05/2020	541	231.72	231.72
	01/27/2020	B31	WATER/SEWER	38-BRENTWOOD TOWNE SQUARE ASSOC	02/05/2020	541	305.20	305.20
	02/01/2020	B31	FEB 2020 RENT	32-BAUM BOULEVARD GROUND, LLC	02/05/2020	541	5,588.00	5,588.00
	02/01/2020	B31	FEB 2020 RENT	34-SOUTHPOINTE TOWN CENTER L.P.	02/05/2020	541	3,445.06	3,445.06
	02/01/2020	B31	FEB 2020 RENT	38-BRENTWOOD TOWNE SQUARE ASSOC	02/05/2020	541	3,008.80	3,008.80
	02/01/2020	B31	FEB 2020 RENT	24-BRADY BUILDING, LLC	02/05/2020	541	1,971.90	1,971.90
	02/04/2020	B31	870427	30-FORREST CITY BESSEMER COURT	02/05/2020	541	348.17	348.17
	01/09/2020	B31	884397	COLANGELO'S	02/08/2020	538	182.70	182.70
	01/11/2020	B31	Week end 1/11/2020	D&B BAKERY LLC	02/10/2020	536	3,348.00	3,348.00
	01/11/2020	B31	435128	SWEDF FARMS	02/10/2020	536	358.63	358.63
	01/11/2020	B31	Week end 1/11/2020	ENVIRO-MASTER	02/10/2020	536	278.80	278.80
	01/17/2020	B31	884398-99	COLANGELO'S	02/18/2020	530	712.20	712.20
	01/31/2020	B31	JANUARY	MEDITERRA BAKEHOUSE	02/18/2020	530	958.43	958.43
	02/03/2020	B31	541670/541648	MEDITERRA BAKEHOUSE	02/18/2020	530	59.72	59.72
	01/18/2020	B31	Week end 1/18/2020	D&B BAKERY LLC	02/17/2020	529	3,327.30	3,327.30
	01/18/2020	B31	Week ended 01/18	UNIFIRST CORPORATION	02/17/2020	529	367.58	143.90
	01/18/2020	B31	Week end 1/18/2020	ENVIRO-MASTER	02/17/2020	529	278.80	278.80
	01/18/2020	B31	435812	SWEDF FARMS	02/17/2020	529	259.48	259.48
	01/24/2020	B31	884400/123401	COLANGELO'S	02/23/2020	523	585.50	585.50
	01/25/2020	B31	Week end 1/25/2020	D&B BAKERY LLC	02/24/2020	522	3,131.50	3,131.50
	01/25/2020	B31	Week ended 01/25	UNIFIRST CORPORATION	02/24/2020	522	357.28	357.28
	01/25/2020	B31	Week end 1/25/2020	ENVIRO-MASTER	02/24/2020	522	278.80	278.80
	02/08/2020	B31	8688	ESPRESSO ANALYST	02/28/2020	520	62.72	62.72
	02/10/2020	B31	832202	GOOD LOVEN COOKIES	02/29/2020	517	585.00	585.00
	02/17/2020	B31	832206	GOOD LOVEN COOKIES	02/29/2020	517	800.00	800.00
	01/31/2020	B31	123402-43	COLANGELO'S	03/01/2020	518	597.50	597.50
	01/31/2020	B31	JANUARY	UNIFIRST CORP - NJ	03/01/2020	518	182.58	182.58
	02/01/2020	B31	Week end 2/01/2020	D&B BAKERY LLC	03/02/2020	515	3,342.80	3,342.80
	02/01/2020	B31	Week End 2/01/2020	UNIFIRST CORPORATION	03/02/2020	515	352.84	352.84
	02/01/2020	B31	Week end 2/1/2020	ENVIRO-MASTER	03/02/2020	515	278.80	278.80
	02/04/2020	B31	8781347-00	COGENCY GLOBAL INC.	03/05/2020	512	188.00	188.00
	02/14/2020	B31	8652	ESPRESSO ANALYST	03/05/2020	512	188.59	188.59
	02/14/2020	B31	8643	ESPRESSO ANALYST	03/05/2020	512	62.72	62.72
	03/01/2020	B31	MAR 2020 RENT	32-BAUM BOULEVARD GROUND, LLC	03/05/2020	512	5,588.00	5,588.00
	03/01/2020	B31	870813	30-FORREST CITY BESSEMER COURT	03/05/2020	512	4,044.00	4,044.00
	03/01/2020	B31	MAR 2020 RENT	34-SOUTHPOINTE TOWN CENTER L.P.	03/05/2020	512	3,445.06	3,445.06
	03/01/2020	B31	MAR 2020 RENT	38-BRENTWOOD TOWNE SQUARE ASSOC	03/05/2020	512	3,008.80	3,008.80
	03/01/2020	B31	798	17-BANK OF NEW YORK MELLON	03/05/2020	512	2,334.10	2,334.10
	03/01/2020	B31	MAR 2020 RENT	24-BRADY BUILDING, LLC	03/05/2020	512	1,971.90	1,971.90
	03/01/2020	B31	MAR 2020 RENT	29-UPMC RENT REVENABLES	03/05/2020	512	1,520.00	1,520.00
	03/01/2020	B31	MAR 2020 RENT	09-HERTZ ONE GATEWAY	03/05/2020	512	1,419.48	1,419.48
	03/01/2020	B31	MAR 2020 RENT	27-HERTZ FOUR GATEWAY	03/05/2020	512	1,071.87	1,071.87
	03/05/2020	B31	871310	30-FORREST CITY BESSEMER COURT	03/05/2020	512	343.77	343.77
	02/07/2020	B31	123404-405	COLANGELO'S	03/08/2020	509	525.50	525.50
	02/08/2020	B31	Week end 2/08/2020	D&B BAKERY LLC	03/09/2020	508	3,300.55	3,300.55
	02/08/2020	B31	Week end 2/08/2020	UNIFIRST CORPORATION	03/09/2020	508	380.48	380.48

02/08/2020	B#	WK END 2/8	ENVIRO-MASTER	03/09/2020	508	278.80	278.80
02/14/2020	B#	123408-407	COLANGELO'S	03/15/2020	502	549.50	549.50
02/15/2020	B#	Week end 2/15/2020	D&B BAKERY LLC	03/16/2020	501	3,355.15	3,355.15
02/15/2020	B#	Week End 02/15/2020	UNIFIRST CORPORATION	03/16/2020	501	391.33	391.33
02/15/2020	B#	Week End 2/15/2020	BARTRAM HOUSE SOUTH SIDE	03/16/2020	501	352.25	352.25
02/15/2020	B#	WK END 2/15	ENVIRO-MASTER	03/16/2020	501	278.80	278.80
02/27/2020	B#	8701	ESPRESSO ANALYST	03/18/2020	499	187.68	187.68
02/21/2020	B#	123408-409	COLANGELO'S	03/22/2020	495	621.50	621.50
02/22/2020	B#	Week End 2/22/2020	D&B BAKERY LLC	03/23/2020	494	3,234.30	3,234.30
02/22/2020	B#	Week End 2/22/2020	BARTRAM HOUSE SOUTH SIDE	03/23/2020	494	508.97	508.97
02/22/2020	B#	Week End 2/22/2020	UNIFIRST CORPORATION	03/23/2020	494	359.38	359.38
02/22/2020	B#	WK END 2/22	ENVIRO-MASTER	03/23/2020	494	278.80	278.80
02/29/2020	B#	123410-411	COLANGELO'S	03/29/2020	488	609.50	609.50
02/29/2020	B#	FEBRUARY	UNIFIRST CORP - NJ	03/29/2020	488	104.80	104.80
02/29/2020	B#	Week End 2/29/2020	D&B BAKERY LLC	03/30/2020	487	3,226.75	3,226.75
02/29/2020	B#	Week End 2/29/2020	BARTRAM HOUSE SOUTH SIDE	03/30/2020	487	347.71	347.71
02/29/2020	B#	Week End 2/29/2020	UNIFIRST CORPORATION	03/30/2020	487	336.74	336.74
02/29/2020	B#	WK END 2/29	ENVIRO-MASTER	03/30/2020	487	278.80	278.80
03/09/2020	B#	832210	GOOD L'OVEN COOKIES	03/31/2020	488	783.00	783.00
03/11/2020	B#	8760	ESPRESSO ANALYST	03/31/2020	488	490.68	490.68
03/18/2020	B#	832211	GOOD L'OVEN COOKIES	03/31/2020	488	407.00	407.00
03/08/2020	B#	123412-413	COLANGELO'S	04/05/2020	481	609.50	609.50
03/12/2020	B#	WATER/SEWER	38-BRENTWOOD TOWNE SQUARE ASSOC	04/05/2020	481	344.91	344.91
04/01/2020	B#	APR 2020 RENT	32-BAUM BOULEVARD GROUND, LLC	04/05/2020	481	5,588.00	5,588.00
04/01/2020	B#	671584	30-Forest City Bessemer Court	04/05/2020	481	4,050.55	4,050.55
04/01/2020	B#	APR 2020 RENT	34-SOUTHPOINTE TOWN CENTER L.P.	04/05/2020	481	3,445.06	3,445.06
04/01/2020	B#	APR 2020 RENT	38-BRENTWOOD TOWNE SQUARE ASSOC	04/05/2020	481	3,008.80	3,008.80
04/01/2020	B#	APR 2020 RENT	14-PITTSBURGH CULTURAL TRUST	04/05/2020	481	2,751.00	2,751.00
04/01/2020	B#	821	17-BANK OF NEW YORK MELLON	04/05/2020	481	2,312.05	2,312.05
04/01/2020	B#	APR 2020 RENT	24-BRADY BUILDING, LLC	04/05/2020	481	1,971.90	1,971.90
04/01/2020	B#	APR 2020 RENT	29-UPMC RENT RECEIVABLES	04/05/2020	481	1,520.00	1,520.00
04/01/2020	B#	APR2020 RENT	09-HERTZ ONE GATEWAY	04/05/2020	481	1,157.31	1,157.31
04/01/2020	B#		27-HERTZ FOUR GATEWAY	04/05/2020	481	853.44	853.44
03/07/2020	B#	Week End 3/7/2020	D&B BAKERY LLC	04/06/2020	480	3,209.15	3,209.15
03/07/2020	B#	Week End 3/7/2020	BARTRAM HOUSE SOUTH SIDE	04/06/2020	480	528.41	528.41
03/07/2020	B#	Week End 3/7/20	UNIFIRST CORPORATION	04/06/2020	480	349.08	349.08
04/01/2020	B#	APR RENT	NORTH SUBURBAN LAND COMPANY	04/10/2020	478	6,911.24	6,911.24
03/14/2020	B#	Week End 3/14/2020	D&B BAKERY LLC	04/13/2020	473	3,205.70	3,205.70
03/14/2020	B#	Week End 3/14/2020	BARTRAM HOUSE SOUTH SIDE	04/13/2020	473	495.29	495.29
03/14/2020	B#	Week End 3/14/20	UNIFIRST CORPORATION	04/13/2020	473	370.24	370.24
05/01/2020	B#	MAY 2020 RENT	32-BAUM BOULEVARD GROUND, LLC	05/05/2020	451	5,588.00	5,588.00
05/01/2020	B#	672137	30-Forest City Bessemer Court	05/05/2020	451	3,962.69	3,962.69
05/01/2020	B#	MAY 2020 RENT	34-SOUTHPOINTE TOWN CENTER L.P.	05/05/2020	451	3,445.06	3,445.06
05/01/2020	B#	MAY 2020 RENT	38-BRENTWOOD TOWNE SQUARE ASSOC	05/05/2020	451	3,008.80	3,008.80
05/01/2020	B#	MAY RENT	14-PITTSBURGH CULTURAL TRUST	05/05/2020	451	2,751.00	2,751.00
05/01/2020	B#	855	17-BANK OF NEW YORK MELLON	05/05/2020	451	2,280.91	2,280.91
05/01/2020	B#	MAY 2020 RENT	24-BRADY BUILDING, LLC	05/05/2020	451	1,971.90	1,971.90
05/01/2020	B#	MAY 2020 RENT	29-UPMC RENT RECEIVABLES	05/05/2020	451	1,520.00	1,520.00
05/01/2020	B#	MAY RENT	09-HERTZ ONE GATEWAY	05/05/2020	451	1,157.31	1,157.31
05/01/2020	B#		27-HERTZ FOUR GATEWAY	05/05/2020	451	853.44	853.44
05/01/2020	B#	MAY RENT	NORTH SUBURBAN LAND COMPANY	05/10/2020	448	6,911.24	6,911.24
05/27/2020	B#	WATER 1/22-2/20	38-BRENTWOOD TOWNE SQUARE ASSOC	06/05/2020	420	127.25	127.25
06/01/2020	B#	JUNE 2020 RENT	32-BAUM BOULEVARD GROUND, LLC	06/05/2020	420	5,588.00	5,588.00
06/01/2020	B#	673150	30-Forest City Bessemer Court	06/05/2020	420	3,962.69	3,962.69
06/01/2020	B#	JUNE 2020 RENT	34-SOUTHPOINTE TOWN CENTER L.P.	06/05/2020	420	3,445.06	3,445.06
06/01/2020	B#	JUNE 2020 RENT	38-BRENTWOOD TOWNE SQUARE ASSOC	06/05/2020	420	3,008.80	3,008.80
06/01/2020	B#	JUNE RENT	14-PITTSBURGH CULTURAL TRUST	06/05/2020	420	2,751.00	2,751.00
06/01/2020	B#	885	17-BANK OF NEW YORK MELLON	06/05/2020	420	2,135.00	2,135.00
06/01/2020	B#	JUNE RENT	24-BRADY BUILDING, LLC	06/05/2020	420	1,971.90	1,971.90
06/01/2020	B#	JUNE 2020 RENT	29-UPMC RENT RECEIVABLES	06/05/2020	420	1,520.00	1,520.00
06/01/2020	B#	JUNE RENT	03-UNIV OF PITTSBURGH - P MGT	06/05/2020	420	1,376.91	1,376.91
06/01/2020	B#	JUNE RENT	09-HERTZ ONE GATEWAY	06/05/2020	420	1,157.31	1,157.31
06/01/2020	B#		27-HERTZ FOUR GATEWAY	06/05/2020	420	853.44	853.44
06/22/2020	B#	SEW	DUCQUESNE LIGHT COMPANY	06/08/2020	417	1,584.83	1,584.83
06/01/2020	B#	JUNE RENT	NORTH SUBURBAN LAND COMPANY	06/10/2020	415	6,911.30	6,911.30
06/05/2020	B#	SPTE	34-WEST PENN POWER	06/22/2020	403	141.97	141.97
06/07/2020	B#	SSW	DUCQUESNE LIGHT COMPANY	06/23/2020	402	1,440.68	1,440.68
06/07/2020	B#	BLOOM	DUCQUESNE LIGHT COMPANY	06/23/2020	402	738.47	738.47
06/08/2020	B#	BRNT	DUCQUESNE LIGHT COMPANY	06/24/2020	401	1,021.11	1,021.11
06/09/2020	B#	SHDY	DUCQUESNE LIGHT COMPANY	06/25/2020	400	1,422.31	1,422.31
07/01/2020	B#	674026	30-Forest City Bessemer Court	07/01/2020	394	3,962.69	3,962.69
06/08/2020	B#	14/20-3/31/20	34-SOUTHPOINTE TOWN CENTER L.P.	07/05/2020	390	188.08	188.08
06/16/2020	B#	WATER 2/20-3/20	38-BRENTWOOD TOWNE SQUARE ASSOC	07/05/2020	390	83.47	83.47
07/01/2020	B#		32-BAUM BOULEVARD GROUND, LLC	07/05/2020	390	5,588.00	5,588.00
07/01/2020	B#	JULY RENT	34-SOUTHPOINTE TOWN CENTER L.P.	07/05/2020	390	3,445.06	3,445.06
07/01/2020	B#	JULY RENT	01-ELLSWORTH CENTER COMPANY	07/05/2020	390	3,248.75	3,248.75

07/01/2020	88		38-BRENTWOOD TOWNE SQUARE ASSOC	07/05/2020	390	3,008.80	3,008.80
07/01/2020	88		14-PITTSBURGH CULTURAL TRUST	07/05/2020	390	2,751.00	2,751.00
07/01/2020	88		17-BANK OF NEW YORK MELLON	07/05/2020	390	2,135.00	2,135.00
07/01/2020	88		29-UPMC RENT RECEIVABLES	07/05/2020	390	1,520.00	1,520.00
07/01/2020	88		09-HERTZ ONE GATEWAY	07/05/2020	390	1,157.31	1,157.31
07/01/2020	88		27-HERTZ FOUR GATEWAY	07/05/2020	390	853.44	853.44
07/05/2020	88	SHDY	COMCAST BUSINESS	07/05/2020	390	39.95	39.95
07/01/2020	88	JULY	NORTH SUBURBAN LAND COMPANY	07/10/2020	385	8,911.50	8,911.50
06/21/2020	88	STSQ	PEOPLE'S GAS	07/13/2020	382	21.89	21.89
06/22/2020	88	BLOOM	PEOPLE'S GAS	07/14/2020	381	25.07	25.07
06/22/2020	88	MURY	PEOPLE'S GAS	07/14/2020	381	23.71	23.71
06/28/2020	88	NSD	DUQUESNE LIGHT COMPANY	07/14/2020	381	1,697.63	778.29
06/30/2020	88	MURRY	DUQUESNE LIGHT COMPANY	07/16/2020	379	908.35	741.40
07/18/2020	88	BRNT	COMCAST BUSINESS	07/19/2020	378	39.95	39.95
07/05/2020	88	CULT	DUQUESNE LIGHT COMPANY	07/21/2020	374	1,532.53	1,267.58
07/05/2020	88	STSQ	DUQUESNE LIGHT COMPANY	07/21/2020	374	529.79	414.84
07/07/2020	88	SPTE	34-WEST PENN POWER	07/22/2020	373	118.18	118.18
07/07/2020	88	SSW	DUQUESNE LIGHT COMPANY	07/23/2020	372	112.87	112.87
07/08/2020	88	BLOOM	DUQUESNE LIGHT COMPANY	07/24/2020	371	114.87	114.97
07/24/2020	88	BALM	COMCAST BUSINESS	07/24/2020	371	29.95	29.95
07/26/2020	88	BLOOM	COMCAST BUSINESS	07/28/2020	369	29.95	29.95
07/09/2020	88	BRNT	DUQUESNE LIGHT COMPANY	07/27/2020	368	173.12	173.12
07/12/2020	88	SHDY	DUQUESNE LIGHT COMPANY	07/28/2020	367	308.08	308.08
07/13/2020	88	708380117	FEDEX	07/29/2020	367	221.07	221.07
07/28/2020	88	MURRY	COMCAST BUSINESS	07/28/2020	367	29.95	29.95
07/01/2020	88	218532	30-ALL STATES SERVICES	07/31/2020	364	151.00	151.00
07/20/2020	88	1735685	VOGEL DISPOSAL SERVICE	07/31/2020	364	109.08	109.08
07/02/2020	88	253954	BERARDIS FRESH ROAST, INC.	08/02/2020	362	8,538.55	8,538.55
07/20/2020	88	706993352	FEDEX	08/04/2020	360	435.47	435.47
07/15/2020	88	WATER	38-BRENTWOOD TOWNE SQUARE ASSOC	08/05/2020	359	888.21	888.21
08/01/2020	88	AUG RENT	32-BAUM BOULEVARD GROUND, LLC	08/05/2020	359	5,588.00	5,588.00
08/01/2020	88		39-2700 EAST CARSON ST. ASSOCIATES	08/05/2020	359	4,201.00	4,201.00
08/01/2020	88	AUG RENT	30-FORREST CITY BESSEMER COURT	08/05/2020	359	3,982.69	3,982.69
08/01/2020	88	AUG RENT	34-SOUTHPOINTE TOWN CENTER LP.	08/05/2020	359	3,445.08	3,445.08
08/01/2020	88	AUG RENT	01-ELLSWORTH CENTER COMPANY	08/05/2020	359	3,133.75	3,133.75
08/01/2020	88	AUG RENT	17-BANK OF NEW YORK MELLON	08/05/2020	359	2,135.00	2,135.00
08/01/2020	88	AUG RENT	11-PORT AUTHORITY OF ALLEGHENY COUNTY	08/05/2020	359	1,271.00	1,271.00
08/01/2020	88	AUG RENT	09-HERTZ ONE GATEWAY	08/05/2020	359	1,157.31	1,157.31
08/01/2020	88	AUG RENT	27-HERTZ FOUR GATEWAY	08/05/2020	359	853.44	853.44
08/07/2020	88	SPTE	COMCAST BUSINESS	08/07/2020	357	188.17	188.17
08/07/2020	88	ROSS	COMCAST BUSINESS	08/07/2020	357	185.99	185.99
08/01/2020	88		NORTH SUBURBAN LAND COMPANY	08/10/2020	354	8,911.50	8,911.50
07/27/2020	88	7-076-45647	FEDEX	08/11/2020	353	390.01	390.01
08/11/2020	88	STSQ	COMCAST BUSINESS	08/11/2020	353	198.51	198.51
07/21/2020	88	STSQ	PEOPLE'S GAS	08/12/2020	352	21.37	21.37
07/27/2020	88	MURRY	DUQUESNE LIGHT COMPANY	08/12/2020	352	338.48	338.48
07/22/2020	88	BLOOM	PEOPLE'S GAS	08/13/2020	351	23.92	23.92
07/22/2020	88	MURY	PEOPLE'S GAS	08/13/2020	351	23.27	23.27
07/15/2020	88	21094478	Aramark	08/14/2020	350	29.98	29.98
07/28/2020	88	NSD	DUQUESNE LIGHT COMPANY	08/14/2020	350	404.39	404.39
08/15/2020	88	NSD	COMCAST BUSINESS	08/15/2020	349	175.23	175.23
07/27/2020	88	85999	JOSEPH J. BRUNNER, INC.	08/16/2020	348	145.80	145.80
08/03/2020	88	7-082-17330	FEDEX	08/18/2020	346	259.51	259.51
08/18/2020	88	BRNT	COMCAST BUSINESS	08/18/2020	346	228.94	228.94
07/21/2020	88	210195821	Aramark	08/20/2020	344	32.74	32.74
08/04/2020	88	CULT	DUQUESNE LIGHT COMPANY	08/20/2020	344	129.00	129.00
07/22/2020	88	210195981	Aramark	08/21/2020	343	32.74	32.74
07/22/2020	88	210195982	Aramark	08/21/2020	343	32.74	32.74
08/05/2020	88	SSW	DUQUESNE LIGHT COMPANY	08/21/2020	343	111.55	111.55
08/06/2020	88	BLOOM	DUQUESNE LIGHT COMPANY	08/24/2020	340	171.54	171.54
08/24/2020	88	BALM	COMCAST BUSINESS	08/24/2020	340	469.48	469.48
08/09/2020	88	BRNT	DUQUESNE LIGHT COMPANY	08/25/2020	339	177.98	177.98
08/10/2020	88	7-088-97167	FEDEX	08/25/2020	339	485.20	485.20
07/27/2020	88	103355181-1	PA TURNPIKE	08/26/2020	338	27.30	27.30
07/27/2020	88	103355180-1	PA TURNPIKE	08/26/2020	338	7.40	7.40
08/11/2020	88	3-284-89001	FEDEX	08/26/2020	338	284.91	284.91
03/26/2020	88	BLOOM	COMCAST BUSINESS	08/26/2020	338	245.90	245.90
07/28/2020	88	253109	BOYER & RITTER	08/27/2020	337	5,000.00	5,000.00
07/28/2020	88	210197520	Aramark	08/28/2020	336	32.74	32.74
07/29/2020	88	210197521	Aramark	08/28/2020	336	29.98	29.98
08/01/2020	88	SSW	COMCAST BUSINESS	08/31/2020	333	29.95	29.95
08/04/2020	88	SHDY	COMCAST BUSINESS	08/31/2020	333	9.95	9.95
08/10/2020	88	SHDY	DUQUESNE LIGHT COMPANY	08/31/2020	333	285.58	285.58
08/13/2020	88	SEW	COMCAST BUSINESS	08/31/2020	333	258.79	258.79
08/23/2020	88	SEW	DUQUESNE LIGHT COMPANY	08/31/2020	333	507.82	507.82
08/25/2020	88	BUNDLE	VERIZON	08/31/2020	333	721.05	721.05

08/17/2020	B2	7-095-58595	FEDEX	09/01/2020	332	189.84	189.84
08/04/2020	B2	210188901	Aramark	09/03/2020	330	32.74	32.74
08/04/2020	B2	210188902	Aramark	09/03/2020	330	29.88	29.88
08/05/2020	B2	182164	ANAGO	09/04/2020	329	1,284.00	1,284.00
08/05/2020	B2	182165	ANAGO	09/04/2020	329	983.00	983.00
08/05/2020	B2	210199855	Aramark	09/04/2020	328	32.74	32.74
08/05/2020	B2	210199856	Aramark	09/04/2020	328	29.88	29.88
08/24/2020	B2	01-00063742	VOGEL DISPOSAL SERVICE	09/05/2020	328	89.06	89.06
09/01/2020	B2	SEPT RENT	32-BALAM BOULEVARD GROUND, LLC	09/05/2020	328	5,588.00	5,588.00
09/01/2020	B2	SEPT RENT	30-FOREST CITY BESSEMER COURT	09/05/2020	328	3,982.89	3,982.89
09/01/2020	B2	SEPT RENT	34-SOUTHPOINTE TOWN CENTER L.P.	09/05/2020	328	3,445.06	3,445.06
09/01/2020	B2	SEPT RENT	38-BRENTWOOD TOWNE SQUARE ASSOC	09/05/2020	328	3,008.80	3,008.80
09/01/2020	B2	SEPT RENT	14-PITTSBURGH CULTURAL TRUST	09/05/2020	328	2,751.00	2,751.00
09/01/2020	B2	SEPT RENT	17-BANK OF NEW YORK MELLON	09/05/2020	328	2,135.00	2,135.00
09/01/2020	B2	SEPT RENT	09-HERTZ ONE GATEWAY	09/05/2020	328	1,157.31	1,157.31
09/01/2020	B2	SEPT RENT	27-HERTZ FOUR GATEWAY	09/05/2020	328	853.44	853.44
08/07/2020	B2	622614	PENN FIXTURE and SUPPLY CO.	09/06/2020	327	391.62	391.62
08/24/2020	B2	7-102-00014	FEDEX	09/08/2020	325	285.75	285.75
08/24/2020	B2	7-102-00015	FEDEX	09/08/2020	325	35.22	35.22
08/11/2020	B2	210200570	Aramark	09/10/2020	323	32.74	32.74
08/22/2020	B2		DELUXE	09/10/2020	323	198.15	198.15
08/25/2020	B2	MURRY	DUQUESNE LIGHT COMPANY	09/10/2020	323	335.51	335.51
09/01/2020	B2	SEPT RENT	NORTH SUBURBAN LAND COMPANY	09/10/2020	323	6,887.85	6,887.85
08/12/2020	B2	201200729	Aramark	09/11/2020	322	32.74	32.74
08/12/2020	B2	210200730	Aramark	09/11/2020	322	29.98	29.98
08/15/2020	B2	WEEK END 8-14	SCHNEIDER DAIRY	09/12/2020	321	674.53	674.53
08/05/2020	B2	090520SCH	SCHNEIDER DAIRY	09/12/2020	321	538.79	538.79
08/14/2020	B2	103083901-1	PA TURNPIKE	09/13/2020	320	104.70	104.70
08/14/2020	B2	103800943-1	PA TURNPIKE	09/13/2020	320	43.10	43.10
08/27/2020	B2	NSD	DUQUESNE LIGHT COMPANY	09/14/2020	319	350.62	350.62
08/23/2020	B2	NSD	COMCAST BUSINESS	09/15/2020	318	310.57	310.57
08/26/2020	B2	98883	JOSEPH J. BRUNNER, INC.	09/15/2020	318	291.20	291.20
08/26/2020	B2	98885	JOSEPH J. BRUNNER, INC.	09/15/2020	318	259.44	259.44
08/26/2020	B2	98684	JOSEPH J. BRUNNER, INC.	09/15/2020	318	145.60	145.60
08/18/2020	B2	299120241	SYSCO PITTSBURGH LLC	09/17/2020	318	131.58	115.12
08/18/2020	B2	210202103	Aramark	09/17/2020	318	32.74	32.74
09/01/2020	B2	104121550-1	PA TURNPIKE	09/17/2020	318	22.90	22.90
08/18/2020	B2	210202261	Aramark	09/18/2020	315	32.74	32.74
08/02/2020	B2	319541108242	DUQUESNE LIGHT COMPANY	09/18/2020	315	758.79	758.79
08/03/2020	B2	581787498118	DUQUESNE LIGHT COMPANY	09/21/2020	312	835.78	835.78
08/07/2020	B2	731838064313	DUQUESNE LIGHT COMPANY	09/23/2020	310	670.24	670.24
08/25/2020	B2	210203688	Aramark	09/24/2020	309	32.74	32.74
08/05/2020	B2	371138745055	DUQUESNE LIGHT COMPANY	09/24/2020	309	717.70	717.70
08/16/2020	B2	0901208aum	COMCAST BUSINESS	09/24/2020	309	288.85	288.85
08/03/2020	B2	090320COM	COMCAST BUSINESS	09/28/2020	307	158.85	158.85
09/05/2020	B2	090520MJR	COMCAST BUSINESS	09/28/2020	305	176.80	176.80
09/18/2020	B2	355571094271	DUQUESNE LIGHT COMPANY	09/28/2020	305	277.12	277.12
09/22/2020	B2	265-3-0	SCHNEIDER DAIRY	09/29/2020	304	470.90	470.90
09/01/2020	B2	103355191-2	PA TURNPIKE	09/30/2020	303	32.30	32.30
09/14/2020	B2	581789087354	DUQUESNE LIGHT COMPANY	09/30/2020	303	126.33	126.33
09/15/2020	B2	265-3-0	SCHNEIDER DAIRY	09/30/2020	303	553.78	553.78
09/24/2020	B2	020909741852	DUQUESNE LIGHT COMPANY	09/30/2020	303	296.33	296.33
08/01/2020	B2	KEYS	ACE LOCK	10/01/2020	302	932.00	932.00
09/21/2020	B2	18	01-ELLSWORTH CENTER COMPANY	10/05/2020	298	3,133.75	3,133.75
09/22/2020	B2	051873923478	DUQUESNE LIGHT COMPANY	10/08/2020	295	488.87	488.87
10/08/2020	B2	265-3-0	SCHNEIDER DAIRY	10/13/2020	290	648.15	648.15
09/14/2020	B2	104521873-1	PA TURNPIKE	10/14/2020	289	8.30	8.30
09/28/2020	B2	042988924553	DUQUESNE LIGHT COMPANY	10/14/2020	289	334.58	334.58
09/15/2020	B2		VALLEY CONTAINERS, INC.	10/15/2020	288	1,109.02	1,109.02
09/15/2020	B2	189306	ROYAL COFFEE NY, INC.	10/18/2020	287	5,819.42	5,819.42
09/23/2020	B2	8993210010549381	COMCAST BUSINESS	10/18/2020	287	135.34	135.34
09/28/2020	B2	1272	JOSEPH J. BRUNNER, INC.	10/18/2020	285	145.80	145.80
09/28/2020	B2	1273	JOSEPH J. BRUNNER, INC.	10/18/2020	285	145.80	145.80
09/28/2020	B2	1274	JOSEPH J. BRUNNER, INC.	10/18/2020	285	89.44	89.44
10/04/2020	B2	375218804798	DUQUESNE LIGHT COMPANY	10/20/2020	283	348.89	348.89
10/04/2020	B2	319547385278	DUQUESNE LIGHT COMPANY	10/20/2020	283	125.72	125.72
10/13/2020	B2		SCHNEIDER DAIRY	10/20/2020	283	523.27	523.27
10/08/2020	B2		38-BRENTWOOD TOWNE SQUARE ASSOC	10/24/2020	274	680.26	680.26
09/30/2020	B2	621791	SYSCO PITTSBURGH LLC	10/30/2020	273	1,518.16	1,518.16
09/30/2020	B2	253109	BOYER & RITTER	10/30/2020	273	50.00	50.00
08/14/2020	B2	SENTRA	PENN. DEPT OF TRANSPORTATION	10/31/2020	272	43.00	43.00
10/08/2020	B2	731830755627	DUQUESNE LIGHT COMPANY	10/31/2020	272	155.76	155.76
10/07/2020	B2	371130328310	DUQUESNE LIGHT COMPANY	10/31/2020	272	138.26	138.26
10/08/2020	B2	355572226287	DUQUESNE LIGHT COMPANY	10/31/2020	272	427.12	427.12
10/08/2020	B2		SCHNEIDER DAIRY	11/03/2020	269	589.01	589.01
10/05/2020	B2	289155024	SYSCO PITTSBURGH LLC	11/04/2020	268	370.00	370.00

10/08/2020	BS	527	RELIANCE FOOD SERVICES	11/05/2020	267	3,207.32	3,207.32
10/16/2020	BS	104521973-2	PA TURNPIKE	11/05/2020	267	13.30	13.30
11/07/2020	BS		COMCAST BUSINESS	11/07/2020	265	481.36	481.36
10/12/2020	BS	299159482	SYSCO PITTSBURGH LLC	11/11/2020	261	547.47	547.47
10/16/2020	BS		CONSOLIDATED COMMUNICATIONS	11/12/2020	260	650.94	650.94
10/26/2020	BS	020900849929	DUQUESNE LIGHT COMPANY	11/13/2020	258	1,934.32	1,934.32
10/28/2020	BS	020906314097	DUQUESNE LIGHT COMPANY	11/13/2020	258	59.78	59.78
10/16/2020	BS		CITY OF Pittsburgh	11/15/2020	257	20.27	20.27
11/01/2020	BS		SPACE CENTER SELF STORAGE	11/15/2020	257	83.75	83.75
10/16/2020	BS	299164230	SYSCO PITTSBURGH LLC	11/18/2020	254	949.93	949.93
11/02/2020	BS	051679764282	DUQUESNE LIGHT COMPANY	11/18/2020	254	2,405.81	2,405.81
11/02/2020	BS	042988829852	DUQUESNE LIGHT COMPANY	11/18/2020	254	2,089.58	2,089.58
11/02/2020	BS		COLUMBIA GAS	11/18/2020	254	56.83	56.83
10/21/2020	BS		INDULGENT FOODS LLC	11/20/2020	252	2,238.42	2,238.42
11/01/2020	BS		COMCAST BUSINESS	11/24/2020	248	289.82	289.82
11/10/2020	BS		SCHNEIDER DAIRY	11/24/2020	248	602.51	602.51
11/05/2020	BS	105772344-1	PA TURNPIKE	11/25/2020	247	11.30	11.30
10/26/2020	BS		COMCAST BUSINESS	11/30/2020	242	317.70	317.70
12/01/2020	BS		SPACE CENTER SELF STORAGE	12/15/2020	227	83.75	83.75
01/05/2021	BS	1-5-21	RESTAURANT DEPOT	01/05/2021	208	673.88	673.88
01/01/2021	BS		SPACE CENTER SELF STORAGE	01/15/2021	196	83.75	83.75
02/09/2021	BS	1/24 TO 1/30	SCHNEIDER DAIRY	02/09/2021	171	538.85	0.01
01/12/2021	BS	370917	HSK	02/11/2021	169	7,456.25	7,456.25
02/01/2021	BS		SPACE CENTER SELF STORAGE	02/15/2021	165	83.75	83.75
03/03/2021	BS	299253848	SYSCO PITTSBURGH LLC	03/03/2021	149	819.87	51.28
03/01/2021	BS		SPACE CENTER SELF STORAGE	03/15/2021	137	83.75	83.75
04/01/2021	BS Payment (Check)		Cappuccino Connection	04/01/2021	120	-2,978.14	-2,978.14
04/01/2021	BS		SPACE CENTER SELF STORAGE	04/15/2021	108	83.75	83.75
03/23/2021	BS	5567	O'NEILL COFFEE COMPANY	04/22/2021	99	519.84	519.84
05/01/2021	BS		SPACE CENTER SELF STORAGE	05/15/2021	76	83.75	83.75
04/23/2021	BS	8700	O'NEILL COFFEE COMPANY	05/23/2021	68	1,683.77	1,683.77
05/21/2021	BS	9500000947	U.S. FOOD AND DRUG ADMINISTRATION	05/24/2021	67	175.00	175.00
05/01/2021	BS	8738	O'NEILL COFFEE COMPANY	05/31/2021	60	1,185.36	1,185.36
06/08/2021	BS	0209518-IN	Cappuccino Connection	06/08/2021	52	5,029.45	5,029.45
06/11/2021	BS Payment (Check)		Cappuccino Connection	06/11/2021	49	-2,500.00	-2,500.00
06/14/2021	BS Payment (Check)		Cappuccino Connection	06/14/2021	45	-2,685.85	-2,685.85
06/01/2021	BS		SPACE CENTER SELF STORAGE	06/15/2021	45	83.75	83.75
06/09/2021	BS	8953	O'NEILL COFFEE COMPANY	06/16/2021	44	1,054.81	1,054.81
06/10/2021	BS	8958	O'NEILL COFFEE COMPANY	06/17/2021	43	240.00	240.00
Total for 1 or more days past due						\$ 410,825.45	\$ 402,905.73
Current							
06/08/2021	BS	1050	ULINE	06/30/2021	30	557.96	557.96
06/15/2021	BS	5970	O'NEILL COFFEE COMPANY	06/30/2021	30	1,100.00	1,100.00
06/18/2021	BS	24757	COSTCO WHOLESALE	06/30/2021	30	31.62	31.62
06/25/2021	BS	9011	O'NEILL COFFEE COMPANY	07/02/2021	28	921.40	921.40
06/16/2021	BS	61621	RESTAURANT DEPOT	07/16/2021	14	70.50	70.50
Total for Current						\$ 2,881.48	\$ 2,881.48
1 or more days past due							
06/17/2020	Vendor Credit	299120282	SYSCO PITTSBURGH LLC		0	-124.37	-124.37
02/04/2021	Vendor Credit		RESTAURANT DEPOT		0	-105.40	-105.40
02/18/2021	Vendor Credit	19918486P	SYSCO PITTSBURGH LLC		0	-157.52	-157.52
03/16/2021	Vendor Credit	19918745P	SYSCO PITTSBURGH LLC		0	-51.28	-51.28
Total for 1 or more days past due						\$ -438.55	\$ -438.55
TOTAL						\$ 413,158.38	\$ 404,248.66

Friday, Jul 30, 2021 01:42:24 PM GMT-7

DEBTOR Accounts Receivable Reconciliation and Aging

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 123,611.25
(+) Amounts billed during the period	
(-) Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	\$ 123,611.25

Accounts Receivable Aging	Amount
0-30 Days old	-
31-60 Days old	-
61-90 Days old	-
91+ Days old	-
Total Accounts Receivable	-
Amount Considered Uncollectible (Bad Debt)	-
Accounts Receivable (Net)	-

Debtor Questionnaire

Kiva Han Coffee
A/R Aging Detail
As of June 30, 2021

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
10/20/2020	Invoice	m2653	Lauren Boughter	10/25/2020	81.00	49.10
10/21/2020	Expense		MICHELLE'S CAFE 01NOV2016	10/21/2020	54.00	54.00
10/23/2020	Payment	42309439989	Rebecca Clark	10/23/2020	-149.80	-149.80
10/28/2020	Deposit		SQUARE CAFE	10/28/2020	-850.04	-850.04
10/29/2020	Deposit		LA BELLA BEAN	10/29/2020	-215.31	-215.31
10/29/2020	Expense		Lauren Boughter	10/29/2020	8.00	8.00
11/05/2020	Payment	AUMDTGuv2ETvMfCyXwfb	Gina Vadala	11/05/2020	-28.95	-28.95
11/05/2020	Invoice	M2819	Gina Vadala	11/05/2020	28.95	28.95
11/13/2020	Deposit		SQUARE CAFE	11/13/2020	-880.62	-880.62
11/14/2020	Payment	P46DTGuv2ETvM89WRdZL8	Erica Strasser	11/14/2020	-21.95	-21.95
11/14/2020	Invoice	SQSP1378	Erica Strasser	12/14/2020	21.95	21.95
11/16/2020	Invoice	m2822	Nancy Pyle	12/16/2020	1,031.55	1,031.55
11/18/2020	Payment	pJMDTGuv2ETvMaXgcETXc	James Schuster	11/18/2020	-27.93	-27.93
11/18/2020	Invoice	SQSP1378	James Schuster	12/18/2020	27.93	27.93
11/19/2020	Payment	1h4DTGuv2ETvMfFb7hg7S	Michelle Piccioni	11/19/2020	-51.00	-51.00
11/19/2020	Invoice	SQSP1383	Michelle Piccioni	12/19/2020	51.00	51.00
11/23/2020	Invoice	BC18423A	Nancy Pyle	12/23/2020	773.19	773.19
11/30/2020	Journal Entry	10.11	CLARK, REBECCA	11/30/2020	152.80	149.80
12/02/2020	Credit Memo	M2132credit	AJMAL ALFRAED FOR TRADING COMPANY	12/02/2020	-1,813.08	-1,813.08
12/02/2020	Invoice	M3154	AJMAL ALFRAED FOR TRADING COMPANY	12/31/2020	651.36	651.36
12/08/2020	Invoice	M2596	BEAN THRU - SHALER/RT.8	12/13/2020	435.68	435.68
12/09/2020	Invoice	BC18464	BLACK FORGE COFFEE HOUSE: Ashley Corb	12/09/2020	98.59	0.08
12/11/2020	Payment	1216	MOCO HOUSE	12/11/2020	-1,306.92	-0.02
12/14/2020	Invoice	M3030	JOE HENKELS	12/14/2020	52.48	52.48
12/15/2020	Invoice	m3036	BEAN THRU - SHALER/RT.8	12/20/2020	344.76	45.50
12/21/2020	Invoice	m3054	BEAN THRU - BELLEVUE/RT.65	12/28/2020	252.24	252.24
12/23/2020	Credit Memo	M3162	AJMAL ALFRAED FOR TRADING COMPANY	12/23/2020	-38.63	-38.63
12/30/2020	Invoice	M3086	Nancy Pyle	01/29/2021	79.40	79.40
01/01/2021	Payment	r9C0TGuv2ETvMYAQHwUJ	EDWARD DZURIK	01/01/2021	-52.95	-52.95
01/01/2021	Invoice	M3122	EDWARD DZURIK	01/01/2021	52.95	52.95
01/06/2021	Payment		MOON FLIGHT - NEW:Gregory Swetcho	01/06/2021	-200.31	-200.31
01/10/2021	Payment	8lIDTGuv2ETvM4QVT319u	Dotty Johansen	01/10/2021	-35.95	-35.95
01/10/2021	Invoice	SQSP1519	Lauren Revay	02/09/2021	35.95	35.95
01/17/2021	Payment	6V677343MJ914945C	Rex Von Arnswaldt	01/17/2021	-26.05	-26.05
01/19/2021	Invoice	SQSP1545	EDWARD DZURIK	02/18/2021	35.95	35.95
01/25/2021	Payment	42469951857	Nancy Pyle	01/25/2021	-708.16	-0.01
01/26/2021	Invoice	m3202	CUMMINGS CANDY & COFFEE	02/02/2021	129.85	129.85
01/27/2021	Payment	8L546109VL534763C	Enrico Catarzaro	01/27/2021	-13.60	-13.60
01/27/2021	Invoice	BC19602	Enrico Catarzaro	01/27/2021	13.60	13.60
02/01/2021	Payment	1FD0TGuv2ETvMPob5mIm6	EDWARD DZURIK	02/01/2021	-35.95	-35.95
02/27/2021	Payment	42527496312	Susan Ha	02/27/2021	-61.51	-61.51
03/02/2021	Payment	42533607961	JUDY & RICH LEON	03/02/2021	-53.05	-53.05
03/02/2021	Invoice	BC18710	Kim Garrett	03/02/2021	108.31	108.31
03/07/2021	Payment	42543970102	Nancy Pyle	03/07/2021	-704.41	-0.01
03/17/2021	Invoice	BC10766	MOCO HOUSE:Judi Spears	03/17/2021	740.80	14.20
03/17/2021	Invoice	M3658	CRAY / CONFLUENCE	03/24/2021	160.04	160.04
03/25/2021	Payment	42576895636	Alecia Flood	03/25/2021	-20.65	-20.65
03/25/2021	Invoice	M3715	PRESSED COFFEE BAR	03/31/2021	39.60	39.60
03/30/2021	Invoice	BC18910	Dennis Detar	04/09/2021	691.44	213.54
04/06/2021	Invoice	BC18829	Dennis Detar	04/18/2021	25.35	25.35
04/06/2021	Invoice	BC18833	Dennis Detar	04/18/2021	501.65	501.65
04/14/2021	Invoice	M3838	AJMAL ALFRAED FOR TRADING COMPANY	04/30/2021	95,583.10	95,583.10
04/20/2021	Invoice	BC18882	Dennis Detar	04/30/2021	571.35	571.35
04/27/2021	Invoice	M4024	OAKMONT BAKERY	05/12/2021	770.89	770.89
04/27/2021	Invoice	M4027	CURBSIDE COFFEE HOUSE	05/27/2021	1,234.85	1,065.45
05/05/2021	Payment	42652436092	MOCO HOUSE:Judi Spears	05/05/2021	-409.11	-19.15
05/05/2021	Invoice	M4059	LEECH TISHMAN	05/04/2021	597.50	597.50
05/06/2021	Invoice	M4065	BEADED DISTRIBUTION CO., LLC	05/21/2021	2,093.60	2,093.60
05/11/2021	Invoice	BC19969	Theresa Lutz	05/11/2021	142.00	142.00
05/11/2021	Invoice	BC19974	Dennis Detar	05/21/2021	975.70	975.70
05/11/2021	Invoice	M4095	Amy Veneziale	05/19/2021	59.14	59.14
05/17/2021	Invoice	BC19989	KAITLYN NEVEL	05/17/2021	422.30	40.95
05/18/2021	Invoice	M4123	OAKMONT BAKERY	06/02/2021	726.01	726.01
05/24/2021	Invoice	BC20015	SQUARE CAFE:Ben Fine	05/24/2021	523.22	523.22
05/24/2021	Invoice	M4141	Sanjiv Sharma	05/29/2021	3,817.50	3,817.50
05/25/2021	Invoice	M4291	CRANBERRY TOWNSHIP	06/01/2021	99.95	99.95
05/28/2021	Invoice	BC20024	Lisa Lyons	05/28/2021	198.05	198.05
05/28/2021	Invoice	BC20032	Noelle Wattenbaugh	06/28/2021	1,576.50	1,576.50
05/31/2021	Invoice	M4171	CUP KA JOE	06/28/2021	1,022.65	1,022.65
05/31/2021	Invoice	M4172	PRESSED COFFEE BAR	06/30/2021	650.80	650.80
06/01/2021	Invoice	M4179	OAKMONT BAKERY	06/16/2021	813.27	813.27
06/01/2021	Invoice	M4181	KAHOS COFFEE AND TEA - BOYERS	07/01/2021	735.48	735.48

06/02/2021	Invoice	BC20044	BLACK FORGE COFFEE HOUSE:Ashley Corta	06/02/2021	235.60	85.50
06/02/2021	Invoice	BC20049	Gary Massetti	06/02/2021	311.60	311.60
06/02/2021	Invoice	BC20050	MOCO HOUSE:Judi Spears	06/02/2021	460.80	460.80
06/02/2021	Invoice	BC20047	Dennis Detar	06/12/2021	497.75	497.75
06/02/2021	Invoice	BC20048	Bethany Warren	07/02/2021	213.90	213.90
06/04/2021	Invoice	M4201	COFFEE FACTORY & CAFE - ORLANDO	06/30/2021	47.82	47.82
06/07/2021	Invoice	M4210	BEAN THRU - BELLEVUE/RT.65	06/12/2021	192.05	192.05
06/07/2021	Invoice	M4213	MARS BREW HOUSE	06/12/2021	439.95	439.95
06/07/2021	Invoice	M4215	PRESSED COFFEE BAR	06/30/2021	117.00	117.00
06/07/2021	Invoice	M4211	CUP KA JOE	07/05/2021	1,050.04	1,050.04
06/07/2021	Invoice	M4221	KAHROS COFFEE AND TEA - BOYERS	07/07/2021	203.00	203.00
06/07/2021	Invoice	BC20070	Bethany Warren	07/07/2021	627.50	627.50
06/08/2021	Invoice	M4222	CUMMINGS CANDY & COFFEE	06/15/2021	257.95	257.95
06/09/2021	Invoice	BC20085	BLACK FORGE COFFEE HOUSE:Ashley Corta	06/09/2021	146.70	146.70
06/09/2021	Invoice	BC20084	MOCO HOUSE:Judi Spears	06/09/2021	389.81	389.81
06/09/2021	Invoice	BC20082	Gary Massetti	06/09/2021	453.19	453.19
06/09/2021	Invoice	M4233	CRAY / CONFLUENCE	06/18/2021	311.30	311.30
06/11/2021	Journal Entry	Ret Check	BLACK FORGE COFFEE HOUSE	06/11/2021	274.95	274.95
06/13/2021	Invoice	M4255	PRESSED COFFEE BAR	06/30/2021	256.25	256.25
06/14/2021	Invoice	BC20101	BLACK FORGE COFFEE HOUSE:Ashley Corta	06/14/2021	114.25	114.25
06/14/2021	Invoice	M4261	CUP KA JOE	07/12/2021	1,079.62	1,079.62
06/14/2021	Invoice	M4262	BLACK FORGE - MCKEES ROCKS	07/14/2021	131.05	131.05
06/15/2021	Invoice	BC20113	MOCO HOUSE:Judi Spears	06/15/2021	501.05	501.05
06/15/2021	Invoice	BC20111	Dennis Detar	06/25/2021	988.50	988.50
06/15/2021	Invoice	M4269	VALENCIA DONUT CO.	06/30/2021	102.88	102.88
06/15/2021	Invoice	M4265	OAKMONT BAKERY	06/30/2021	1,111.65	1,111.65
06/15/2021	Invoice	M4268	KAHROS COFFEE AND TEA - BOYERS	07/15/2021	238.26	238.26
06/16/2021	Invoice	BC20116	BLACK FORGE COFFEE HOUSE:Ashley Corta	06/16/2021	189.45	189.45
06/16/2021	Invoice	BC20115	Bethany Warren	07/18/2021	183.50	183.50
06/17/2021	Invoice	M4285	DAVIS, DAVE	06/27/2021	65.00	65.00
06/17/2021	Invoice	CMSEW004	Crazy Mocha LLC	06/30/2021	828.45	828.45
06/18/2021	Payment	20426	OAKMONT BAKERY	06/18/2021	-1,007.72	-14.39
06/21/2021	Invoice	BC20125	BLACK FORGE COFFEE HOUSE:Ashley Corta	06/21/2021	134.95	134.95
06/21/2021	Invoice	BC20121	Sherree Goldstein	06/21/2021	160.44	160.44
06/21/2021	Invoice	M4302	BEAN THRU - BELLEVUE/RT.65	06/26/2021	212.25	212.25
06/21/2021	Invoice	M4303	PRESSED COFFEE BAR	06/30/2021	614.45	614.45
06/21/2021	Invoice	CMOAK002	Crazy Mocha LLC	07/10/2021	381.72	381.72
06/21/2021	Invoice	M4304	CUP KA JOE	07/19/2021	1,153.45	1,153.45
06/22/2021	Invoice	BC20130	Gary Massetti	06/22/2021	295.71	295.71
06/22/2021	Invoice	BC20138	MOCO HOUSE:Judi Spears	06/22/2021	437.03	437.03
06/22/2021	Invoice	M4323	FRIENDSHIP PERK & BREW	06/28/2021	222.70	222.70
06/22/2021	Invoice	M4332	CRAY / CONFLUENCE	06/29/2021	419.75	419.75
06/22/2021	Invoice	M4325	OAKMONT BAKERY	07/07/2021	849.71	849.71
06/22/2021	Invoice	M4329	KAHROS COFFEE AND TEA - BOYERS	07/22/2021	292.51	292.51
06/22/2021	Invoice	M4326	CURBSIDE COFFEE HOUSE	07/22/2021	298.20	298.20
06/23/2021	Invoice	BC20140	BLACK FORGE COFFEE HOUSE:Ashley Corta	06/23/2021	181.05	181.05
06/23/2021	Invoice	M4340	CHOCOLATERIE STAM	06/30/2021	331.27	331.27
06/28/2021	Invoice	BC20147	Madeline Petrus	06/28/2021	118.13	118.13
06/28/2021	Invoice	BC20150	heather goetz	06/28/2021	123.00	123.00
06/28/2021	Invoice	BC20144	Sherree Goldstein	06/28/2021	134.85	134.85
06/28/2021	Invoice	BC20149	BLACK FORGE COFFEE HOUSE:Ashley Corta	06/28/2021	317.65	317.65
06/28/2021	Invoice	BC20148	Seth Murphy	06/28/2021	346.89	346.89
06/28/2021	Invoice	M4350	BEAN THRU - BELLEVUE/RT.65	07/03/2021	249.20	249.20
06/28/2021	Invoice	M4351	PRESSED COFFEE BAR	07/08/2021	529.74	529.74
06/28/2021	Invoice	CMOAK003	Crazy Mocha LLC	07/10/2021	278.82	278.82
06/28/2021	Invoice	M4353	CUP KA JOE	07/25/2021	1,447.63	1,447.63
06/29/2021	Invoice	BC20154	MOON FLIGHT - NEW:Gregory Swetohla	06/29/2021	102.66	102.66
06/29/2021	Invoice	BC20155	Gary Massetti	06/29/2021	260.82	260.82
06/29/2021	Invoice	BC20153	MOCO HOUSE:Judi Spears	06/29/2021	324.61	324.61
06/29/2021	Invoice	BC20153	Judy Gramm-1	06/29/2021	535.81	535.81
06/29/2021	Invoice	M4355	MARS BREW HOUSE	07/04/2021	445.35	445.35
06/29/2021	Invoice	M4360	FRIENDSHIP PERK & BREW	07/06/2021	195.67	195.67
06/29/2021	Invoice	M4365	COFFEE EXPRESS-O	07/06/2021	695.27	695.27
06/29/2021	Invoice	M4356	Ashley Morozetti	07/29/2021	39.68	39.68
06/29/2021	Invoice	M4362	CURBSIDE COFFEE HOUSE	07/29/2021	569.70	569.70
06/29/2021	Invoice	M4370	Nicole Waltonbaugh	07/29/2021	2,929.50	2,929.50
06/29/2021	Invoice	M4364	MARTIN, ROGER / DANA	07/31/2021	42.45	42.45
06/29/2021	Invoice	M4361	DEER CREEK DINER	07/31/2021	254.70	254.70
06/30/2021	Payment		Kristi Harper	06/30/2021	-225.60	-14.50
06/30/2021	Invoice	CMHVB004	Crazy Mocha LLC	07/10/2021	728.84	728.84
06/30/2021	Invoice	CMHVB004	Crazy Mocha LLC	07/10/2021	738.63	738.63
06/30/2021	Invoice	CMSEW006	Crazy Mocha LLC	07/10/2021	1,218.39	1,218.39

142,970.96 Post Petition A/R

Kiva Han Coffee
A/R Aging Detail
As of June 30, 2021

1 or more days past due

Date	Transaction Type	Num	Customer	Due Date	Amount	Open Balance
03/27/2019	Invoice	75892	DEANGELUS DONUTS	04/28/2019	261.55	261.55
04/03/2019	Invoice	76020	DEANGELUS DONUTS	05/03/2019	236.45	236.45
04/10/2019	Invoice	76128	DEANGELUS DONUTS	05/10/2019	191.00	191.00
04/11/2019	Invoice	76142	DEANGELUS DONUTS	05/11/2019	38.20	38.20
04/17/2019	Invoice	76235	DEANGELUS DONUTS	05/17/2019	205.50	205.50
04/24/2019	Invoice	76342	DEANGELUS DONUTS	05/24/2019	188.25	188.25
05/01/2019	Invoice	76455	DEANGELUS DONUTS	05/31/2019	239.25	239.25
05/08/2019	Invoice	76567	DEANGELUS DONUTS	06/07/2019	161.00	161.00
05/15/2019	Invoice	76653	DEANGELUS DONUTS	06/14/2019	174.55	174.55
05/22/2019	Invoice	76756	DEANGELUS DONUTS	06/21/2019	191.00	191.00
05/29/2019	Invoice	76875	DEANGELUS DONUTS	06/28/2019	205.60	205.60
09/20/2019	Invoice	78590	CRAY / CONFLUENCE	09/27/2019	39.50	39.50
09/23/2019	Invoice	78621	CRAY / CONFLUENCE	09/30/2019	224.40	224.40
07/01/2020	Invoice	BC16987	Kim Garrett	07/01/2020	24.00	24.00
08/10/2020	Invoice	BC19086	Kim Garrett	08/10/2020	52.00	52.00
08/18/2020	Invoice	M2116	FRIENDSHIP PERK & BREW	08/25/2020	53.20	53.20
09/20/2020	Invoice	BC19200	SQUARE CAFE:Ben Fine	09/20/2020	411.81	248.76
09/21/2020	Invoice	M2416	FRIENDSHIP PERK & BREW	09/28/2020	50.09	50.09
09/30/2020	Payment	5021	SQUARE CAFE	09/30/2020	-1,262.10	-57.00
09/04/2020	Invoice	19140	MOVE A MOUNTAIN MISSIONS	10/04/2020	89.90	89.90
09/04/2020	Invoice	M2242	MOVE A MOUNTAIN MISSIONS	10/04/2020	738.74	738.74
10/12/2020	Invoice	BC19267	SQUARE CAFE:Ben Fine	10/12/2020	920.55	920.55
10/14/2020	Deposit		SQUARE CAFE	10/14/2020	-920.55	-920.55
10/21/2020	Expense		MICHELLE'S CAFE 01NOV2016	10/21/2020	54.00	54.00
10/23/2020	Payment	42309439989	Rebecca Clark	10/23/2020	-149.80	-149.80
10/20/2020	Invoice	m2653	Lauren Boughter	10/25/2020	81.00	49.10
10/28/2020	Deposit		SQUARE CAFE	10/28/2020	-850.04	-850.04
10/29/2020	Deposit		LA BELLA BEAN	10/29/2020	-215.31	-215.31
10/29/2020	Expense		Lauren Boughter	10/29/2020	8.00	8.00
11/05/2020	Payment	AUMDTGuv2E7vM/CyXwfs	Gina Vadala	11/05/2020	-28.95	-28.95
11/05/2020	Invoice	M2619	Gina Vadala	11/05/2020	28.95	28.95
10/14/2020	Invoice	M2618	Kathleen Schurter	11/13/2020	128.10	128.10
11/13/2020	Deposit		SQUARE CAFE	11/13/2020	-680.62	-680.62
11/14/2020	Payment	P48DTGuv2E7vM89WRdZL8 pJMDTGuv2E7vM/XgcETXc	Erica Strasser	11/14/2020	-21.95	-21.95
11/19/2020	Payment		James Schuster	11/19/2020	-27.93	-27.93
11/19/2020	Payment	1h4DTGuv2E7vM/Fb7hg7S	Michelle Piccioni	11/19/2020	-51.00	-51.00
11/30/2020	Journal Entry	10.11	CLARK, REBECCA	11/30/2020	152.80	149.80
12/02/2020	Credit Memo	M2132credit	AJMAL ALFRA'ED FOR TRADING COMPANY	12/02/2020	-1,613.08	-1,613.08
12/09/2020	Invoice	BC19464	BLACK FORGE COFFEE HOUSE:Ashley Corti	12/09/2020	99.59	0.08
12/11/2020	Payment	1216	MOCO HOUSE	12/11/2020	-1,306.82	-0.02
12/09/2020	Invoice	M2596	BEAN THRU - SHALER/RTE.8	12/13/2020	435.68	435.68
11/14/2020	Invoice	SQSP1376	Erica Strasser	12/14/2020	21.95	21.95
12/14/2020	Invoice	M3030	JOE HENKELS	12/14/2020	52.46	52.46
11/19/2020	Invoice	m2822	Nancy Pyle	12/16/2020	1,031.55	1,031.55
11/19/2020	Invoice	SQSP1376	James Schuster	12/16/2020	27.93	27.93
11/19/2020	Invoice	SQSP1383	Michelle Piccioni	12/19/2020	51.00	51.00
12/15/2020	Invoice	m3038	BEAN THRU - SHALER/RTE.8	12/20/2020	344.76	45.50
11/23/2020	Invoice	BC19423A	Nancy Pyle	12/23/2020	773.19	773.19
12/23/2020	Credit Memo	M3152	AJMAL ALFRA'ED FOR TRADING COMPANY	12/23/2020	-38.83	-38.83
12/21/2020	Invoice	m3054	BEAN THRU - BELLEVUE/RTE.65	12/29/2020	252.24	252.24
12/02/2020	Invoice	M3154	AJMAL ALFRA'ED FOR TRADING COMPANY	12/31/2020	651.36	651.36
01/01/2021	Payment	nSCDTGuv2E7vMYAQHwU	EDWARD DZURIK	01/01/2021	-52.95	-52.95
01/01/2021	Invoice	M3122	EDWARD DZURIK	01/01/2021	52.95	52.95
01/06/2021	Payment		MOON FLIGHT - NEW:Gregory Swetohu	01/06/2021	-200.31	-200.31
01/10/2021	Payment	8iIDTGuv2E7vMQVT319u	Deity Johansen	01/10/2021	-35.95	-35.95
01/17/2021	Payment	6V677343MJ914945C	Rox Von Amswaldt	01/17/2021	-26.05	-26.05
01/25/2021	Payment	42469951657	Nancy Pyle	01/25/2021	-708.16	-0.01
01/27/2021	Payment	6L546109VL534763C	Enrico Catanzaro	01/27/2021	-13.60	-13.60
01/27/2021	Invoice	BC19602	Enrico Catanzaro	01/27/2021	13.60	13.60
12/30/2020	Invoice	M3096	Nancy Pyle	01/29/2021	79.40	79.40
02/01/2021	Payment	1FDDTGuv2E7vMPob5mIm6	EDWARD DZURIK	02/01/2021	-35.95	-35.95

01/26/2021	Invoice	m3202	CUMMINGS CANDY & COFFEE	02/02/2021	129.65	129.65
01/10/2021	Invoice	SQSP1519	Lauren Ravay	02/02/2021	35.95	35.95
01/19/2021	Invoice	SQSP1545	EDWARD DZURIK	02/18/2021	35.95	35.95
02/27/2021	Payment	42527496312	Susan Ha	02/27/2021	-81.51	-81.51
03/02/2021	Payment	42533607981	JUDY & RICH LEIKI	03/02/2021	-53.05	-53.05
03/02/2021	Invoice	BC19710	Kim Garrett	03/02/2021	108.31	108.31
03/07/2021	Payment	42543870102	Nancy Pyle	03/07/2021	-704.41	-0.01
03/17/2021	Invoice	BC19766	MOCO HOUSE:Judi Spears	03/17/2021	740.80	14.20
03/17/2021	Invoice	M3658	CRAY / CONFLUENCE	03/24/2021	180.04	180.04
03/25/2021	Payment	42576895636	Alecia Flood	03/25/2021	-20.85	-20.85
03/25/2021	Invoice	M3715	PRESSED COFFEE BAR	03/31/2021	39.60	39.60
03/30/2021	Invoice	BC19810	Dennis Detar	04/09/2021	691.44	213.64
04/09/2021	Invoice	BC19829	Dennis Detar	04/18/2021	25.35	25.35
04/09/2021	Invoice	BC19833	Dennis Detar	04/18/2021	501.65	501.65
04/14/2021	Invoice	M3838	AJMAL ALFRA'ED FOR TRADING COMPANY	04/30/2021	95,583.10	95,583.10
04/20/2021	Invoice	BC19882	Dennis Detar	04/30/2021	571.35	571.35
05/05/2021	Payment	42652436092	MOCO HOUSE:Judi Spears	05/05/2021	-409.11	-18.15
05/11/2021	Invoice	BC19969	Theresa Lutz	05/11/2021	142.00	142.00
04/27/2021	Invoice	M4024	OAKMONT BAKERY	05/12/2021	770.89	770.89
05/17/2021	Invoice	BC19989	KAITLYN NEVEL	05/17/2021	422.30	40.95
05/08/2021	Invoice	M4065	BEADED DISTRIBUTION CO., LLC	05/21/2021	2,093.80	2,093.80
05/11/2021	Invoice	BC19974	Dennis Detar	05/21/2021	975.70	975.70
05/24/2021	Invoice	BC20015	SQUARE CAFE:Ben Fine	05/24/2021	523.22	523.22
05/26/2021	Invoice	BC20024	Lisa Lyons	05/26/2021	198.05	198.05
04/27/2021	Invoice	M4027	CURBSIDE COFFEE HOUSE	05/27/2021	1,234.85	1,085.45
05/24/2021	Invoice	M4141	Sanjivv Sharma	05/29/2021	3,817.50	3,817.50
05/25/2021	Invoice	M4291	CRANBERRY TOWNSHIP	06/01/2021	99.95	99.95
05/18/2021	Invoice	M4123	OAKMONT BAKERY	06/02/2021	726.01	726.01
06/02/2021	Invoice	BC20044	BLACK FORGE COFFEE HOUSE:Ashley Cortis	06/02/2021	235.50	85.50
06/02/2021	Invoice	BC20049	Gary Massetti	06/02/2021	311.60	311.60
06/02/2021	Invoice	BC20050	MOCO HOUSE:Judi Spears	06/02/2021	460.80	460.80
05/05/2021	Invoice	M4059	LEECH TISHMAN	06/04/2021	597.50	597.50
06/09/2021	Invoice	BC20085	BLACK FORGE COFFEE HOUSE:Ashley Cortis	06/09/2021	146.70	146.70
06/09/2021	Invoice	BC20084	MOCO HOUSE:Judi Spears	06/09/2021	369.81	369.81
06/09/2021	Invoice	BC20082	Gary Massetti	06/09/2021	453.19	453.19
05/11/2021	Invoice	M4095	Amy Veneziale	06/10/2021	58.14	58.14
06/11/2021	Journal Entry	Ret Check	BLACK FORGE COFFEE HOUSE	06/11/2021	274.85	274.85
06/02/2021	Invoice	BC20047	Dennis Detar	06/12/2021	497.75	497.75
06/07/2021	Invoice	M4210	BEAN THRU - BELLEVUE/RTE.65	06/12/2021	192.05	192.05
06/07/2021	Invoice	M4213	MARS BREW HOUSE	06/12/2021	438.95	438.95
06/14/2021	Invoice	BC20101	BLACK FORGE COFFEE HOUSE:Ashley Cortis	06/14/2021	114.25	114.25
06/08/2021	Invoice	M4222	CUMMINGS CANDY & COFFEE	06/15/2021	257.85	257.85
06/15/2021	Invoice	BC20113	MOCO HOUSE:Judi Spears	06/15/2021	501.05	501.05
06/01/2021	Invoice	M4178	OAKMONT BAKERY	06/16/2021	813.27	813.27
06/09/2021	Invoice	M4233	CRAY / CONFLUENCE	06/16/2021	311.30	311.30
06/16/2021	Invoice	BC20116	BLACK FORGE COFFEE HOUSE:Ashley Cortis	06/16/2021	189.45	189.45
06/16/2021	Payment	20426	OAKMONT BAKERY	06/16/2021	-1,007.72	-14.39
06/21/2021	Invoice	BC20125	BLACK FORGE COFFEE HOUSE:Ashley Cortis	06/21/2021	134.95	134.95
06/21/2021	Invoice	BC20121	Sherree Goldstein	06/21/2021	180.44	180.44
06/22/2021	Invoice	BC20130	Gary Massetti	06/22/2021	285.71	285.71
06/22/2021	Invoice	BC20136	MOCO HOUSE:Judi Spears	06/22/2021	437.03	437.03
06/23/2021	Invoice	BC20140	BLACK FORGE COFFEE HOUSE:Ashley Cortis	06/23/2021	181.05	181.05
06/15/2021	Invoice	BC20111	Dennis Detar	06/25/2021	986.50	986.50
06/21/2021	Invoice	M4302	BEAN THRU - BELLEVUE/RTE.65	06/26/2021	212.25	212.25
06/17/2021	Invoice	M4285	DAVIS, DAVE	06/27/2021	85.00	85.00
05/28/2021	Invoice	BC20032	Nicole Waltenbaugh	06/28/2021	1,578.50	1,578.50
05/31/2021	Invoice	M4171	CUP KA JOE	06/28/2021	1,022.65	1,022.65
06/28/2021	Invoice	BC20147	Madeline Petrus	06/28/2021	118.13	118.13
06/28/2021	Invoice	BC20150	heather goetz	06/28/2021	123.00	123.00
06/28/2021	Invoice	BC20144	Sherree Goldstein	06/28/2021	134.85	134.85
06/28/2021	Invoice	BC20149	BLACK FORGE COFFEE HOUSE:Ashley Cortis	06/28/2021	317.85	317.85
06/28/2021	Invoice	BC20148	Seth Murphy	06/29/2021	348.89	348.89
06/22/2021	Invoice	M4323	FRIENDSHIP PERK & BREW	06/29/2021	222.70	222.70
06/22/2021	Invoice	M4332	CRAY / CONFLUENCE	06/29/2021	418.75	418.75
06/29/2021	Invoice	BC20154	MOON FLIGHT - NEW:Gregory Swetoha	06/29/2021	102.66	102.66
06/29/2021	Invoice	BC20155	Gary Massetti	06/29/2021	260.82	260.82
06/29/2021	Invoice	BC20163	MOCO HOUSE:Judi Spears	06/29/2021	324.61	324.61
06/29/2021	Invoice	BC20153	Judy Gramm-1	06/29/2021	535.81	535.81

Total for 1 or more days past due
Current

\$ 122,032.57 \$ 124,637.44

05/31/2021	Invoice	M4172	PRESSED COFFEE BAR	06/30/2021	650.60	650.80
06/04/2021	Invoice	M4201	COFFEE FACTORY & CAFE - ORLANDO	06/30/2021	47.82	47.82
06/07/2021	Invoice	M4215	PRESSED COFFEE BAR	06/30/2021	117.00	117.00
06/13/2021	Invoice	M4255	PRESSED COFFEE BAR	06/30/2021	258.25	258.25
06/15/2021	Invoice	M4269	VALENCIA DONUT CO.	06/30/2021	102.88	102.88
06/15/2021	Invoice	M4265	OAKMONT BAKERY	06/30/2021	1,111.65	1,111.65
06/17/2021	Invoice	CMSEW004	Crazy Mocha LLC	06/30/2021	826.45	826.45
06/21/2021	Invoice	M4303	PRESSED COFFEE BAR	06/30/2021	614.45	614.45
06/23/2021	Invoice	M4340	CHOCOLATERIE STAM	06/30/2021	331.27	331.27
06/30/2021	Payment		Kristl Harper	06/30/2021	-225.90	-14.50
06/01/2021	Invoice	M4181	KAİROS COFFEE AND TEA - BOYERS	07/01/2021	735.48	735.48
06/02/2021	Invoice	BC20048	Bethany Warren	07/02/2021	213.90	213.90
06/28/2021	Invoice	M4350	BEAN THRU - BELLEVUE/RTE.65	07/03/2021	249.20	249.20
06/29/2021	Invoice	M4355	MARS BREW HOUSE	07/04/2021	445.35	445.35
06/07/2021	Invoice	M4211	CUP KA JOE	07/09/2021	1,050.04	1,050.04
06/29/2021	Invoice	M4360	FRIENDSHIP PERK & BREW	07/09/2021	195.67	195.67
06/29/2021	Invoice	M4365	COFFEE EXPRESS-O	07/09/2021	695.27	695.27
06/07/2021	Invoice	M4221	KAİROS COFFEE AND TEA - BOYERS	07/07/2021	203.00	203.00
06/07/2021	Invoice	BC20070	Bethany Warren	07/07/2021	627.50	627.50
06/22/2021	Invoice	M4325	OAKMONT BAKERY	07/07/2021	849.71	849.71
06/28/2021	Invoice	M4351	PRESSED COFFEE BAR	07/08/2021	529.74	529.74
06/21/2021	Invoice	CMOAK002	Crazy Mocha LLC	07/10/2021	391.72	391.72
06/28/2021	Invoice	CMOAK003	Crazy Mocha LLC	07/10/2021	278.82	278.82
06/30/2021	Invoice	CMHVB004	Crazy Mocha LLC	07/10/2021	728.84	728.84
06/30/2021	Invoice	CMHVS004	Crazy Mocha LLC	07/10/2021	738.83	738.83
06/30/2021	Invoice	CMSEW006	Crazy Mocha LLC	07/10/2021	1,218.39	1,218.39
06/14/2021	Invoice	M4261	CUP KA JOE	07/12/2021	1,079.62	1,079.62
06/14/2021	Invoice	M4262	BLACK FORGE - MCKEES ROCKS	07/14/2021	131.05	131.05
06/15/2021	Invoice	M4268	KAİROS COFFEE AND TEA - BOYERS	07/15/2021	239.26	239.26
06/16/2021	Invoice	BC20116	Bethany Warren	07/19/2021	163.50	163.50
06/21/2021	Invoice	M4304	CUP KA JOE	07/19/2021	1,153.45	1,153.45
06/22/2021	Invoice	M4329	KAİROS COFFEE AND TEA - BOYERS	07/22/2021	292.51	292.51
06/22/2021	Invoice	M4326	CURBSIDE COFFEE HOUSE	07/22/2021	298.20	298.20
06/29/2021	Invoice	M4353	CUP KA JOE	07/26/2021	1,447.63	1,447.63
06/29/2021	Invoice	M4356	Ashley Moresetti	07/29/2021	39.88	39.88
06/29/2021	Invoice	M4382	CURBSIDE COFFEE HOUSE	07/29/2021	589.70	589.70
06/29/2021	Invoice	M4370	Nicole Wattenbaugh	07/29/2021	2,929.50	2,929.50
06/29/2021	Invoice	M4384	MARTIN, ROGER / DANA	07/31/2021	42.45	42.45
06/29/2021	Invoice	M4381	DEER CREEK DINER	07/31/2021	254.70	254.70
Total for Current					\$ 21,844.96	\$ 21,855.76
TOTAL					\$ 143,677.23	\$ 148,693.20



First Commonwealth Bank
PO Box 400
Indiana, PA 15701-0400
Address Service Requested

Page 1
Statement Date:
06/30/2021
124 | XXXXXXXXXXXXX0647
EAA3666

#BWNMCMC

00000949 MFCBI153860701210751 01 000000000
Ed Beans Inc DBA Kiva Han Coffee
DBA Kiva Han Coffee
Payroll Account
711 Thomson Park Dr
Cranberry Twp PA 16066-6427

Customer Service Information

Personal Service: 1-800-711-BANK (2265)
Monday - Friday 7:00 a.m. - 9:00 p.m.
Saturday - Sunday 8:00 a.m. - 5:00 p.m.
Automated Service: 24 hours, 7 days
Main Office:
First Commonwealth, PO Box 400,
Indiana, PA 15701-0400

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Banking and Bill Payment.

Visit Us On Facebook: First Commonwealth Bank

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Summary of Bank Accounts

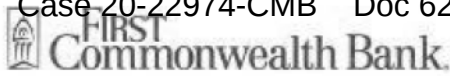
Account #	Account Type	Ending Balance
XXXXXXXXXXXX2269	Business Checking	28,231.63
XXXXXXXXXXXX0647	Business Checking	3,352.36
XXXXXXXXXXXX2343	Business Checking	16,654.91

CHECKING ACCOUNTS

Account Holder: Ed Beans Inc DBA Kiva Han Coffee
DBA Kiva Han Coffee
Payroll Account

Business Checking		Statement Dates		12
Account Number	XXXXXXXXXXXX0647	6/01/21 thru	6/30/21	
Beginning Balance	5,581.92	Days in the statement period		30
3 Deposits/Credits	24,600.00	Average Daily Balance		4,236.92
19 Checks/Debits	26,829.56	Average Collected		4,236.92
Total Service Charges	.00			
Interest Paid	.00			
Ending Balance	3,352.36			

Date	Description	Activity in	Date Order	Debit	Credit	Balance
6/03	Transfer CH x2343 to				8,300.00	13,881.92
	CH x0647 TMID:3013c4a6-3dbc-4					
6/03	wire Transfer Debit			466.88-		13,415.04
	ADP PAYROLL DEPOSIT CUSTODIAL					
	021001033					
	00153170					



First Commonwealth Bank
PO Box 400
Indiana, PA 15701-0400
Address Service Requested

RECONCILEMENT WORKSHEET

Before you begin to balance your account with this statement, make sure all items shown on the statement have been entered in your records, including any interest earned or service fees assessed. Then follow the instructions below to reconcile your account.



1. Ending balance from statement:	\$
List deposits/credits not shown on statement:	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
2. SUBTOTAL deposits not on statement:	\$
List outstanding checks/debits not shown on statement:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
3. SUBTOTAL debits not on statement:	\$
4. TOTAL outstanding transactions 2 - 3:	\$
5. UPDATED BALANCE 1+4:	\$

1. Balance shown in your checkbook:	\$
List deposits/credits not entered in your checkbook:	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Account interest:	\$
2. SUBTOTAL deposits not on statement:	\$
List service charges and other account charges not in checkbook:	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
3. SUBTOTAL debits not on statement:	\$
4. TOTAL outstanding transactions 2 - 3:	\$
5. UPDATED BALANCE 1+4:	\$

=

ELECTRONIC FUNDS TRANSFER

In case of errors or questions about your electronic transfers, call us at 800.711.2265, or write us as soon as you can at EFT Processing, P.O. Box 400, Indiana, Pa., 15701-0400. If you think your statement or receipt is incorrect or you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Provide us with your name and account number (if any.)
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Provide us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will adjust your account for the amount you think is in error, so that you will have use of the money during the time it takes for us to complete our investigation.



Member FDIC

Business Checking

XXXXXXXXXXXX0647 (Continued)

Date	Description	Activity in	Date Order	Debit	Credit	Balance
	ACCOUNT 60 WALL STREET NEW YORK NY 10005 DBTCO AMERICAS NYC NEW YORK PAYROLL TAXES RBI=ADP092YU REMANING BALANCE FROM EMPLOYEE RETENTION CREDIT 20210603MMQFMPDZ000066 20210603B1Q8381R004899 06031231FT03	NY				
6/03	wire Transfer Debit			7,814.48-		5,600.56
	ADP PAYROLL DEPOSIT CUSTODIAL 021001033 00412283 ACCOUNT 60 WALL STREET NEW YORK NY 10005-2858 DBTCO AMERICAS NYC NEW YORK PAYROLL RBI=ADP092YU-B 20210603MMQFMPDZ000065 20210603B1Q8381R004896 06031231FT03	NY				
6/03	check	2279		694.22-		4,906.34
6/03	check	2280		723.60-		4,182.74
6/03	check	2283		143.26-		4,039.48
6/04	check	2282		353.83-		3,685.65
6/07	check	2278		140.04-		3,545.61
6/07	Account Analysis Fee			200.00-		3,345.61
6/09	Transfer CH x2269 to CH x0647 TMID:ea78559a-1782-4				6,800.00	10,145.61
6/09	wire Transfer Debit			357.26-		9,788.35
	ADP PAYROLL DEPOSIT CUSTODIAL					

Business Checking

XXXXXXXXXXXX0647 (Continued)

Date	Description	Activity in	Date Order	Debit	Credit	Balance
	021001033					
	00153170					
	ACCOUNT					
	60 WALL STREET					
	NEW YORK NY 10005					
	DBTCO AMERICAS NYC					
	NEW YORK	NY				
	PAYROLL TAXES					
	RBI=ADP092YU					
	20210609MMQFMPDZ000028					
	20210609B1Q8381R004117					
	06091134FT03					
6/09	Wire Transfer Debit			3,274.62-		6,513.73
	ADP PAYROLL DEPOSIT CUSTODIAL					
	021001033					
	00412283					
	ACCOUNT					
	60 WALL STREET NEW YORK					
	NY 10005-2858					
	DBTCO AMERICAS NYC					
	NEW YORK	NY				
	PAYROLL RBI=ADP092YU-B					
	20210609MMQFMPDZ000027					
	20210609B1Q8381R004115					
	06091134FT03					
6/14	check	2284		335.84-		6,177.89
6/14	check	2285		343.92-		5,833.97
6/14	check	2288		191.38-		5,642.59
6/14	check	2289		311.59-		5,331.00
6/15	check	2281		1,232.13-		4,098.87
6/15	check	2287		626.69-		3,472.18
6/17	Transfer CH x2269 to				9,500.00	12,972.18
	CH x0647 TMID:2726d56c-a353-4					
6/17	Wire Transfer Debit			482.14-		12,490.04
	ADP PAYROLL DEPOSIT CUSTODIAL					



Business Checking

XXXXXXXXXXXX0647 (Continued)

Date	Description	Activity in	Date Order	Debit	Credit	Balance
	021001033					
	00153170					
	ACCOUNT					
	60 WALL STREET					
	NEW YORK NY 10005					
	DBTCO AMERICAS NYC					
	NEW YORK	NY				
	PAYROLL TAXES					
	RBI=ADP092YU					
	APPLY ERC TO REMAINING BALANCE					
	20210617MMQFMPDZ000041					
	20210617B1Q8381R003989					
	06171131FT03					
6/17	Wire Transfer Debit			8,954.66-		3,535.38
	ADP PAYROLL DEPOSIT CUSTODIAL					
	021001033					
	00412283					
	ACCOUNT					
	60 WALL STREET NEW YORK					
	NY 10005-2858					
	DBTCO AMERICAS NYC					
	NEW YORK	NY				
	PAYROLL RBI=ADP092YU-B					
	20210617MMQFMPDZ000040					
	20210617B1Q8382R003933					
	06171131FT03					
6/30	check	2290		183.02-		3,352.36

--- CHECKS PAID SUMMARY ---

Date	Check No	Amount	Date	Check No	Amount
6/07	2278	140.04	6/15	2281	1,232.13
6/03	2279	694.22	6/04	2282	353.83
6/03	2280	723.60	6/03	2283	143.26

* Denotes check paid out of sequence

Business Checking

XXXXXXXXXXXX0647 (Continued)

--- CHECKS PAID SUMMARY ---					
Date	Check No	Amount	Date	Check No	Amount
6/14	2284	335.84	6/14	2288	191.38
6/14	2285	343.92	6/14	2289	311.59
6/15	2287*	626.69	6/30	2290	183.02

* Denotes check paid out of sequence

Account Holder: Ed Beans Inc DBA Kiva Han Coffee
Income Account

Business Checking

Account Number	XXXXXXXXXXXX2269	Statement Dates	6/01/21 thru 6/30/21
Beginning Balance	4,119.64	Days in the statement period	30
82 Deposits/Credits	54,868.70	Average Daily Balance	11,619.51
8 Checks/Debits	30,756.71	Average Collected	11,619.51
Total Service Charges	.00		
Interest Paid	.00		
Ending Balance	28,231.63		

Date	Description	Activity in	Date Order	Debit	Credit	Balance
6/01	STRIPE	TRANSFER			49.22	4,168.86
	ST-H7Q1I5J1P1A1					
6/01	Square Inc	ED S BEANS INC	0531 CM 16		77.09	4,245.95
	Eds Beans, Inc.					
6/01	BANKCARD	BTOT DEP			138.60	4,384.55
	510159172112229					
6/01	Square Inc	KIVA HAN COFFEE - CLV	0531 CM 15		148.95	4,533.50

Business Checking

XXXXXXXXXXXX2269 (Continued)

Date	Description	Activity in	Date	Order	Debit	Credit	Balance
6/01	Ed's Beans, Inc.						
6/01	Square Inc	0531 CM 15			333.88		4,867.38
6/01	Ed's Beans, Inc.						
6/01	Square Inc	0531 CM 16			374.33		5,241.71
6/01	Eds Beans, Inc.						
6/01	Square Inc	0601 CM 37			600.68		5,842.39
6/01	Ed's Beans, Inc.						
6/01	Square Inc	0531 CM 37			650.36		6,492.75
6/01	Ed's Beans, Inc.						
6/01	Square Inc	0531 CM 37			1,181.74		7,674.49
6/01	Ed's Beans, Inc.						
6/01	Transfer CH x2269 to				6,000.00-		1,674.49
	CH x2343 TMID:8f046896-c333-4						
6/02	STRIPE	TRANSFER				51.11	1,725.60
	ST-G5K8S8D8G1H7						
6/02	ED S BEANS INC						
6/02	Square Inc	0602 CM 15			256.19		1,981.79
6/02	Ed's Beans, Inc.						
6/02	Square Inc	0602 CM 16			338.04		2,319.83
6/02	Eds Beans, Inc.						
6/02	BANKCARD	BTOT DEP			427.13		2,746.96
	510159172112229						
6/02	KIVA HAN COFFEE - CLV						
6/02	Square Inc	0602 CM 37			531.44		3,278.40
6/02	Ed's Beans, Inc.						
6/02	BANKCARD	BTOT DEP			5,117.16		8,395.56
	510159172112229						
6/02	KIVA HAN COFFEE - CLV						
6/02	AUTHNET GATEWAY	BILLING			60.35-		8,335.21
	117460556						
	EDS BEANS INC						

Business Checking

XXXXXXXXXXXX2269 (Continued)

Date	Description	Activity in Date Order	Debit	Credit	Balance
6/02	BANKCARD	MTOT DISC	1,019.91-		7,315.30
	510159172112229				
	KIVA HAN COFFEE - CLV				
6/02	Transfer CH x2269 to		6,000.00-		1,315.30
	CH x2343 TMID:701f4c51-f45f-4				
6/03	BANKCARD	MTOT DEP		50.45	1,365.75
	510159172112229				
	KIVA HAN COFFEE - CLV				
6/03	Square Inc	0603 CM 15		280.29	1,646.04
	Ed's Beans, Inc.				
6/03	Square Inc	0603 CM 16		356.29	2,002.33
	Eds Beans, Inc.				
6/03	Square Inc	0603 CM 37		426.19	2,428.52
	Ed's Beans, Inc.				
6/04	STRIPE	TRANSFER		30.71	2,459.23
	ST-K0S7E7E8C5P0				
	ED S BEANS INC				
6/04	BANKCARD	BTOT DEP		178.00	2,637.23
	510159172112229				
	KIVA HAN COFFEE - CLV				
6/04	Square Inc	0604 CM 16		308.54	2,945.77
	Eds Beans, Inc.				
6/04	Square Inc	0604 CM 15		437.85	3,383.62
	Ed's Beans, Inc.				
6/04	Square Inc	0604 CM 37		544.70	3,928.32
	Ed's Beans, Inc.				
6/07	Square Inc	0607 CM 16		68.53	3,996.85
	Eds Beans, Inc.				
6/07	Square Inc	0607 CM 15		91.16	4,088.01
	Ed's Beans, Inc.				
6/07	BANKCARD	BTOT DEP		99.44	4,187.45
	510159172112229				

Business Checking

XXXXXXXXXXXX2269 (Continued)

Date	Description	Activity in Date Order	Debit	Credit	Balance
6/07	KIVA HAN COFFEE - CLV BANKCARD BTOT DEP 510159172112229			200.95	4,388.40
6/07	KIVA HAN COFFEE - CLV Square Inc 0607 CM 15 Ed's Beans, Inc.			263.34	4,651.74
6/07	Square Inc 0607 CM 16 Eds Beans, Inc.			356.77	5,008.51
6/07	Square Inc 0607 CM 37 Ed's Beans, Inc.			497.45	5,505.96
6/07	Square Inc 0607 CM 37 Ed's Beans, Inc.			1,146.05	6,652.01
6/08	Square Inc 0608 CM 16 Eds Beans, Inc.			203.75	6,855.76
6/08	Square Inc 0608 CM 15 Ed's Beans, Inc.			226.01	7,081.77
6/08	Square Inc 0608 CM 37 Ed's Beans, Inc.			469.07	7,550.84
6/09	Square Inc 0609 CM 16 Eds Beans, Inc.			255.67	7,806.51
6/09	Square Inc 0609 CM 15 Ed's Beans, Inc.			415.42	8,221.93
6/09	Square Inc 0609 CM 37 Ed's Beans, Inc.			580.84	8,802.77
6/09	BANKCARD BTOT DEP 510159172112229			1,862.75	10,665.52
6/09	KIVA HAN COFFEE - CLV BANKCARD BTOT DEP 510159172112229			5,544.10	16,209.62
6/09	KIVA HAN COFFEE - CLV CLOVER APP MRKT CLOVER APP		26.45-		16,183.17

Business Checking

XXXXXXXXXXXX2269 (Continued)

Date	Description	Activity in Date Order	Debit	Credit	Balance
6/09	KIVA HAN COFFEE - CLV Transfer CH x2269 to CH x0647 TMID:ea78559a-1782-4		6,800.00-		9,383.17
6/10	Square Inc Eds Beans, Inc.	0610 CM 16		251.89	9,635.06
6/10	Square Inc Ed's Beans, Inc.	0610 CM 15		257.11	9,892.17
6/10	Square Inc Ed's Beans, Inc.	0610 CM 37		452.71	10,344.88
6/11	STRIPE ST-N6P7Y7S3F4E8	TRANSFER		16.16	10,361.04
6/11	ED S BEANS INC Square Inc Eds Beans, Inc.	0611 CM 16		69.87	10,430.91
6/11	Square Inc Ed's Beans, Inc.	0611 CM 37		90.25	10,521.16
6/11	Square Inc Ed's Beans, Inc.	0611 CM 15		333.39	10,854.55
6/11	BANKCARD 510159172112229	BTOT DEP		926.94	11,781.49
6/11	KIVA HAN COFFEE - CLV Transfer CH x2269 to CH x9204 TMID:b4fde988-765e-4		1,350.00-		10,431.49
6/14	BANKCARD 510159172112229	BTOT DEP		74.75	10,506.24
6/14	KIVA HAN COFFEE - CLV Square Inc Ed's Beans, Inc.	0614 CM 15		118.60	10,624.84
6/14	Square Inc Eds Beans, Inc.	0614 CM 16		147.94	10,772.78
6/14	Square Inc Ed's Beans, Inc.	0614 CM 15		203.64	10,976.42
6/14	Square Inc	0614 CM 16		334.64	11,311.06

Business Checking

XXXXXXXXXXXX2269 (Continued)

Date	Description	Activity in Date Order	Debit	Credit	Balance
6/15	Square Inc	Eds Beans, Inc. 0615 CM 15		275.95	11,587.01
6/15	Square Inc	Ed's Beans, Inc. 0615 CM 16		299.90	11,886.91
6/16	Square Inc	Eds Beans, Inc. 0616 CM 37		18.55	11,905.46
6/16	Square Inc	Ed's Beans, Inc. 0616 CM 15		228.56	12,134.02
6/16	Square Inc	Ed's Beans, Inc. 0616 CM 16		348.49	12,482.51
6/16	BANKCARD	Eds Beans, Inc. BTOT DEP 510159172112229		815.98	13,298.49
6/16	BANKCARD	KIVA HAN COFFEE - CLV BTOT DEP 510159172112229		4,140.94	17,439.43
6/17	STRIPE	KIVA HAN COFFEE - CLV TRANSFER ST-G2Y8X1F7T8U8		34.61	17,474.04
6/17	Square Inc	ED S BEANS INC 0617 CM 16		87.15	17,561.19
6/17	Square Inc	Eds Beans, Inc. 0617 CM 15		246.69	17,807.88
6/17	BANKCARD	Ed's Beans, Inc. BTOT DEP 510159172112229		298.90	18,106.78
6/17	Transfer	KIVA HAN COFFEE - CLV CH x2269 to 9,500.00- CH x0647 TMID:2726d56c-a353-4			8,606.78
6/18	STRIPE	TRANSFER ST-E5S4J6R5H8T0		21.01	8,627.79

Business Checking

XXXXXXXXXXXX2269 (Continued)

Date	Description	Activity in Date Order	Debit	Credit	Balance
6/18	ED S BEANS INC BANKCARD 510159172112229	BTOT DEP		84.90	8,712.69
6/18	KIVA HAN COFFEE - CLV BANKCARD 510159172112229	BTOT DEP		676.20	9,388.89
6/21	KIVA HAN COFFEE - CLV STRIPE ST-R1D1P1G4H7E9	TRANSFER		34.61	9,423.50
6/21	ED S BEANS INC BANKCARD 510159172112229	BTOT DEP		92.45	9,515.95
6/22	KIVA HAN COFFEE - CLV STRIPE ST-C9N6K2T0Y4D7	TRANSFER		46.26	9,562.21
6/22	ED S BEANS INC BANKCARD 510159172112229	BTOT DEP		994.30	10,556.51
6/22	KIVA HAN COFFEE - CLV BANKCARD 510159172112229	BTOT DEP		5,949.29	16,505.80
6/23	KIVA HAN COFFEE - CLV STRIPE ST-N1Z5P3Y6N2X9	TRANSFER		110.97	16,616.77
6/23	ED S BEANS INC BANKCARD 510159172112229	BTOT DEP		2,191.62	18,808.39



Business Checking

XXXXXXXXXXXX2269 (Continued)

Date	Description	Activity in Date Order	Debit	Credit	Balance
6/24	KIVA HAN COFFEE - CLV BANKCARD BTOT DEP 510159172112229			362.40	19,170.79
6/25	KIVA HAN COFFEE - CLV BANKCARD BTOT DEP 510159172112229			42.45	19,213.24
6/28	KIVA HAN COFFEE - CLV BANKCARD BTOT DEP 510159172112229			102.08	19,315.32
6/28	KIVA HAN COFFEE - CLV STRIPE TRANSFER ST-I5M4S8C4B0J0			110.96	19,426.28
6/29	ED S BEANS INC STRIPE TRANSFER ST-L1T7H5V5B4Y1			21.01	19,447.29
6/30	ED S BEANS INC STRIPE TRANSFER ST-F8X804Z602D1			29.75	19,477.04
6/30	ED S BEANS INC BANKCARD BTOT DEP 510159172112229			722.36	20,199.40
6/30	KIVA HAN COFFEE - CLV BANKCARD BTOT DEP 510159172112229			8,032.23	28,231.63
	KIVA HAN COFFEE - CLV				

Account Holder: Ed Beans Inc DBA Kiva Han Coffee
Operations Account

Business Checking			
Account Number	XXXXXXXXXXXX2343	Statement Dates	6/01/21 thru 6/30/21
Beginning Balance	12,562.12	Days in the statement period	30
16 Deposits/Credits	71,958.74	Average Daily Balance	26,359.62
88 Checks/Debits	67,865.95	Average Collected	24,396.41
Total Service Charges	.00		
Interest Paid	.00		
Ending Balance	16,654.91		

Date	Description	Activity in	Date Order	Debit	Credit	Balance
6/01	Transfer CH x2269 to CH x2343 TMID:8f046896-c333-4				6,000.00	18,562.12
6/01	Deposit				4,914.15	23,476.27
6/01	POS DEB 1806 06/01/21 0328265 COSTCO GAS #032 CRANBERRY TOWPA Card# 1228			30.34-		23,445.93
6/01	POS DEB 1519 06/01/21 0328785 COSTCO GAS #032 CRANBERRY TOWPA Card# 1228			34.31-		23,411.62
6/01	DBT CRD 1835 05/30/21 7030033 RESTAURANT DEPOT PITTSBURGH PA Card# 1228			55.09-		23,356.53
6/01	POS DEB 0932 06/01/21 0328980 COSTCO GAS #032 CRANBERRY TOWPA Card# 1228			58.87-		23,297.66

Business Checking

XXXXXXXXXXXX2343 (Continued)

Date	Description	Activity in	Date	Order	Debit	Credit	Balance
6/01	DBT CRD 0347 05/31/21 7411220 FEDEX 412203277 800-4633339 TN Card# 1228				316.40-		22,981.26
6/01	ATT Payment 283278001MYW9L				677.53-		22,303.73
6/01	LIBERTY MUTUAL 402224250 5723158				11,514.04-		10,789.69
6/02	PAYPAL TRANSFER EDWARD WETHLI					5,273.72	16,063.41
6/02	Transfer CH x2269 to CH x2343 TMID:701f4c51-f45f-4					6,000.00	22,063.41
6/02	DBT CRD 0201 06/02/21 8528486 ROYALTEANY 9087566400 NJ Card# 1228				75.00-		21,988.41
6/02	DBT CRD 1832 06/01/21 2008795 SQ *SQUARE PAID SERVIC square.com CA Card# 1228				106.00-		21,882.41
6/02	DBT CRD 1834 06/01/21 2008795 SQ *SQUARE PAID SERVIC square.com CA Card# 1228				106.00-		21,776.41
6/02	DBT CRD 1835 06/01/21 2008756 SQ *SQUARE PAID SERVIC square.com CA Card# 1228				132.50-		21,643.91
6/02	DBT CRD 0153 06/02/21 7437176 SERIOUS SHOPS				516.69-		21,127.22

Business Checking

XXXXXXXXXXXX2343 (Continued)

Date	Description	Activity in	Date Order	Debit	Credit	Balance
	18564618883 NJ Card# 1228					
6/02	check	11373		300.00-		20,827.22
6/03	Deposit				20,023.72	40,850.94
6/03	POS DEB 0558 06/03/21 0328810 COSTCO GAS #032 CRANBERRY TOWPA Card# 1228			45.07-		40,805.87
6/03	SYSCO PITTSBURG VENDOR PAY Cust #621791			268.86-		40,537.01
6/03	SCHNEIDER'S DAIR EFT Receiv Crazy Mocha			341.00-		40,196.01
6/03	IRS Ed's Beans, Inc. 222155410807566 USATAXPYMT			700.00-		39,496.01
6/03	Transfer CH x2343 to CH x0647 TMID:3013c4a6-3dbc-4			8,300.00-		31,196.01
6/03	check 11374			2,331.92-		28,864.09
6/04	DoorDash, Inc. 417 Walnut ST-R5J4I2I3E3U8				30.95	28,895.04
6/04	LIBERTY MUTUAL INS PYMT 8574270				10,033.00	38,928.04
6/04	DBT ED&APOS;S BEANS INC DB CRD 0721 06/04/21 1215571 VOGEL DISPOSAL SERVICE 724-6251511 PA Card# 1228			105.99-		38,822.05

Business Checking

XXXXXXXXXXXX2343 (Continued)

Date	Description	Activity in	Date Order	Debit	Credit	Balance
6/04	SYSCO PITTSBURG Cust #621791	VENDOR PAY		373.34-		38,448.71
6/07	POS CRAZY MOCHA DEB 1102 06/05/21 8228390 NST THE HOME DEPOT 001735 CRANBERRY TWPPA Card# 1228			19.02-		38,429.69
6/07	POS DEB 1044 06/07/21 0328100 COSTCO GAS #032 CRANBERRY TOWPA Card# 1228			49.57-		38,380.12
6/07	DBT CRD 0435 06/07/21 2002956 SQ *AVOR THAI gosq.com PA Card# 1228			56.63-		38,323.49
6/07	DBT CRD 0445 06/07/21 7411289 FEDEX 412891122 800-4633339 TN Card# 1228			144.34-		38,179.15
6/07	DBT CRD 1615 06/04/21 0000200 LENKABAR.COM YOE PA Card# 1228			336.00-		37,843.15
6/07	DBT CRD 1808 06/04/21 0342146 THE CAPPUCCINO CONNECT 6105837840 PA Card# 1228			1,983.76-		35,859.39
6/07	DBT CRD 1611 06/04/21 0342033 THE CAPPUCCINO CONNECT 6105837840 PA Card# 1228			2,500.00-		33,359.39
6/07	Account Analysis Fee			55.00-		33,304.39
6/08	POS DEB 1540 06/08/21 0328647 COSTCO GAS #032			48.32-		33,256.07

Business Checking

XXXXXXXXXXXX2343 (Continued)

Date	Description	Activity in	Date Order	Debit	Credit	Balance
6/08	INTUIT INC Card# 1228 6443751	SOFTWARE		159.00-		33,097.07
6/09	POS DEB 1429 06/09/21 0013868 AUTOZONE 4644 CRANBERRY TWPPA Card# 1228			8.47-		33,088.60
6/09	POS DEB 1447 06/09/21 0328148 COSTCO GAS #032 CRANBERRY TOWPA Card# 1228			49.37-		33,039.23
6/11	DoorDash, Inc. 417 Walnut ST-U1M9X5Q9Z1N4				9.88	33,049.11
6/11	Deposit CRAZY MOCHA COFFEE COM				2,921.48	35,970.59
6/11	DBT CRD 1637 06/10/21 0342561 THE CAPPUCCINO CONNECT 6105837840 PA Card# 1228			2,500.00-		33,470.59
6/11	COMCAST CABLE FCB NEW OPERATIN *EDS			201.13-		33,269.46
6/14	POS DEB 0714 06/14/21 0328864 COSTCO GAS #032 CRANBERRY TOWPA Card# 1228			62.84-		33,206.62
6/14	DBT CRD 1817 06/13/21 6000865 The webstaurant Store 717-392-7472 PA Card# 1228			99.00-		33,107.62
6/14	DBT CRD 1827 06/13/21 7411340 FEDEX 413642615			186.68-		32,920.94



Business Checking

XXXXXXXXXXXX2343 (Continued)

Date	Description	Activity in	Date Order	Debit	Credit	Balance
	MEMPHIS TN Card# 1228					
6/14	DBT CRD 1654 06/11/21 0342668 THE CAPPUCCINO CONNECT 6105837840 PA Card# 1228			2,665.65-		30,255.29
6/14	DBT CRD 0204 06/12/21 9000148 INDULGENT FOODS 801-9399100 UT Card# 1228			3,385.50-		26,869.79
6/15	POS DEB 0605 06/15/21 0328871 COSTCO GAS #032 CRANBERRY TOWPA Card# 1228			28.13-		26,841.66
6/15	DBT CRD 1612 06/14/21 1644439 STK*Shutterstock 8666633954 NY Card# 1228			30.74-		26,810.92
6/15	POS DEB 1109 06/15/21 0328492 COSTCO GAS #032 CRANBERRY TOWPA Card# 1228			32.12-		26,778.80
6/15	DBT CRD 1836 06/14/21 0000024 BOLD INNOVATION GROUP WINNIPEG MB Card# 1228			49.99-		26,728.81
6/15	Returned Item			146.70-		26,582.11
6/15	BEST BUY AUTO PYMT 720431893630347			48.00-		26,534.11
6/15	BIGCOMMERCE EDWARD H WETHLI 2N6E8PYQWKYZYQZ 8886998911			317.95-		26,216.16
6/15	check EDS BEANS INC 11375			1,294.51-		24,921.65



Business Checking

XXXXXXXXXXXX2343 (Continued)

Date	Description	Activity in Date Order	Debit	Credit	Balance
6/15	Dep Item Ret Fee		15.00-		24,906.65
6/16	CREDIT 0701 06/16/21 00000113			49.99	24,956.64
	BOLD INNOVATION GROUP				
	WINNIPEG MB				
	Card# 1228				
6/16	Deposit			6,994.85	31,951.49
6/16	DBT CRD 1629 06/15/21 1943733		21.20-		31,930.29
	STK*Shutterstock				
	8666633954 NY				
	Card# 1228				
6/17	SCHNEIDER'S DAIR REVERSAL			434.52	32,364.81
	Crazy Mocha				
	Ed's Beans, Inc.				
6/17	POS DEB 0608 06/17/21 0328857		50.04-		32,314.77
	COSTCO GAS #032				
	CRANBERRY TOWPA				
	Card# 1228				
6/17	DBT CRD 0151 06/17/21 0343107		3,340.35-		28,974.42
	THE CAPPUCCINO CONNECT				
	6105837840 PA				
	Card# 1228				
6/17	SCHNEIDER'S DAIR EFT Receiv		434.52-		28,539.90
	Crazy Mocha				
	Ed's Beans, Inc.				
6/18	DoorDash, Inc. 417 Walnut			42.81	28,582.71
	ST-Z6J8I2R9X0Q8				
	CRAZY MOCHA COFFEE COM				
6/18	DBT CRD 0200 06/18/21 6001080		811.52-		27,771.19
	The Webstaurant Store				
	717-392-7472 PA				
	Card# 1228				
6/18	AUTO-OWNERS INS. PREM		2,094.65-		25,676.54
	OB015061272				

Business Checking

XXXXXXXXXXXX2343 (Continued)

Date	Description	Activity in	Date Order	Debit	Credit	Balance
6/21	POS	Eds Beans Inc	DEB 0619 06/21/21 0328716	49.75-		25,626.79
		COSTCO GAS #032				
		CRANBERRY TOWPA				
		Card# 1228				
6/21	DBT	CRD 0647 06/21/21 6000654		99.00-		25,527.79
		The Webstaurant Store				
		717-392-7472 PA				
		Card# 1228				
6/21	DBT	CRD 0354 06/21/21 7411442		204.84-		25,322.95
		FEDEX 414426324				
		800-4633339 TN				
		Card# 1228				
6/21	DBT	CRD 1825 06/18/21 0343294		3,000.00-		22,322.95
		THE CAPPUCCINO CONNECT				
		6105837840 PA				
		Card# 1228				
6/21	check	11376		2,495.12-		19,827.83
6/22	Deposit				2,872.32	22,700.15
6/22	DBT	CRD 1633 06/21/21 2006164		34.29-		22,665.86
		UPS*000000F859R8251				
		800-811-1648 GA				
		Card# 1228				
6/22	POS	DEB 1807 06/22/21 0328409		47.10-		22,618.76
		COSTCO GAS #032				
		CRANBERRY TOWPA				
		Card# 1228				
6/22	FIRSTENERGY OPCO	FE ECHECK		451.00-		22,167.76
		ED WETHLI				
6/22	ADP	PAYROLL FEES ADP - FEES		712.91-		21,454.85
		10I807408499023				
6/22	ADP	Eds Beans Inc				
		PAYROLL FEES ADP - FEES		716.58-		20,738.27
		10I807408499024				

Business Checking

XXXXXXXXXXXX2343 (Continued)

Date	Description	Activity in	Date Order	Debit	Credit	Balance
6/22	Eds Beans Inc					
6/22	*LINCOLN NATLIFE PREPAYMNT			754.17-		19,984.10
6/23	ED'S BEANS INC					
6/23	POS DEB 2023 06/22/21 9R5N1E3			28.93-		19,955.17
	AMAZON.COM*214WV7IN1					
	SEATTLE WA					
	Card# 1228					
6/23	POS DEB 0623 06/23/21 0328912			57.83-		19,897.34
	COSTCO GAS #032					
	CRANBERRY TOWPA					
	Card# 1228					
6/24	DBT CRD 1626 06/23/21 0000149			30.74-		19,866.60
	SHOPIFY* 112650638					
	ELK GROVE VILIL					
	Card# 1228					
6/24	POS DEB 0612 06/24/21 0328854			45.58-		19,821.02
	COSTCO GAS #032					
	CRANBERRY TOWPA					
	Card# 1228					
6/24	DBT CRD 1607 06/23/21 0343596			3,949.78-		15,871.24
	THE CAPPUCCINO CONNECT					
	6105837840 PA					
	Card# 1228					
6/24	Returned Item			274.95-		15,596.29
6/24	PAYPAL INST XFER			216.00-		15,380.29
	1014336232087					
	EDWARD WETHLI					
6/24	Dep Item Ret Fee			15.00-		15,365.29
6/25	Deposit				167.50	15,532.79
6/25	Deposit				6,189.85	21,722.64
6/25	CHASE CREDIT CRD EPAY			389.00-		21,333.64
	5359521103					



Business Checking

XXXXXXXXXXXX2343 (Continued)

Date	Description	Activity in	Date Order	Debit	Credit	Balance
6/28	DBT	EDWARD WETHLI CRD 0537 06/28/21 2004558 GRASSHOPPER.COM LOGMEIN.COM MA Card# 1228		40.66-		21,292.98
6/28	DBT	CRD 0525 06/28/21 7411520 FEDEX 415205510 800-4633339 TN Card# 1228		112.32-		21,180.66
6/28	POS	DEB 1316 06/28/21 0103900 8882211161 SAN JOSE CA Card# 1228		269.00-		20,911.66
6/28	UPMC	Health Plan Web Pay 000001330081610		1,710.39-		19,201.27
6/29	POS	KIVA HAN COFFEE DEB 1548 06/29/21 9785041 4029357733 San Jose CA Card# 1228		7.25-		19,194.02
6/29	POS	DEB 0738 06/29/21 0328907 COSTCO GAS #032 CRANBERRY TOWPA Card# 1228		55.91-		19,138.11
6/29	ATT	Payment 173435001MYW9Q		672.65-		18,465.46
6/30	DBT	ED WETHLI CRD 1812 06/29/21 9800054 KIVA HAN COFFEE CRANBERRY TWPPA Card# 1228		9.95-		18,455.51
6/30	DBT	CRD 1809 06/29/21 9800054 KIVA HAN COFFEE		32.15-		18,423.36



Business Checking

XXXXXXXXXXXX2343 (Continued)

Date	Description	Activity in	Date Order	Debit	Credit	Balance
	CRANBERRY TWPPA Card# 1228					
6/30	DBT CRD 0143 06/30/21 6000693 The webstaurant Store 717-392-7472 PA Card# 1228			35.94-		18,387.42
6/30	POS DEB 0615 06/30/21 0328833 COSTCO GAS #032 CRANBERRY TOWPA Card# 1228			41.50-		18,345.92
6/30	check	11378		1,105.99-		17,239.93
6/30	check	11379		585.02-		16,654.91

--- CHECKS PAID SUMMARY ---

Date	Check No	Amount	Date	Check No	Amount
6/02	11373	300.00	6/21	11376	2,495.12
6/03	11374	2,331.92	6/30	11378*	1,105.99
6/15	11375	1,294.51	6/30	11379	585.02

* Denotes check paid out of sequence

Small Business Resource Center

We understand the challenges of being a small business owner and the important roles small businesses play in the communities we serve. We created the Small Business Resource Center to provide you with the tips, tools and templates to help you and your small business manage success, navigate challenges and be better prepared for growth.

Visit fcbanking.com/resources to learn more.



More than a Bank

Operation Better Block was founded in 1968. Their mission is to restore the homes and businesses in the Homewood neighborhood of Pittsburgh, to promote homeownership and restore the hopes of this once beleaguered community. Jerome Jackson, Executive Director of Operation Better Block, turned to First Commonwealth Bank and its relationship with the Federal Home Loan Bank to advance their efforts.

Visit fcbanking.com/community to watch their story.





EDS BEANS INC
711 THOMSON PARK DR
CRANBERRY TOWNSHIP, PA 16066

Payroll check number: 000002278
Pay date: 05/14/2021

Pay to the order of: DEBRA EDOELL
The amount: ONE HUNDRED SEVENTY FOUR AND 20/100 DOLLARS \$174.04

NAT. BK OF COMMERCE/PA

#00002278# 104330682647110320647#

2278 06/07/2021 140.04

EDS BEANS INC
711 THOMSON PARK DR
CRANBERRY TOWNSHIP, PA 16066

Payroll check number: 000002279
Pay date: 05/14/2021

Pay to the order of: JASMYN SMITH
The amount: SIX HUNDRED NINETY FOUR AND 20/100 DOLLARS \$694.22

NAT. BK OF COMMERCE/PA

#00002279# 104330682647110320647#

2279 06/03/2021 694.22

EDS BEANS INC
711 THOMSON PARK DR
CRANBERRY TOWNSHIP, PA 16066

Payroll check number: 000002280
Pay date: 05/03/2021

Pay to the order of: MERECOTH L WICKER
The amount: FIFTEEN HUNDRED TWENTY THREE AND 40/100 DOLLARS \$723.60

NAT. BK OF COMMERCE/PA

#00002280# 104330682647110320647#

2280 06/03/2021 723.60

EDS BEANS INC
711 THOMSON PARK DR
CRANBERRY TOWNSHIP, PA 16066

Payroll check number: 000002281
Pay date: 05/03/2021

Pay to the order of: KAYLA SCHWARTZ
The amount: ONE THOUSAND TWO HUNDRED TWENTY TWO AND 10/100 DOLLARS \$1202.13

NAT. BK OF COMMERCE/PA

#00002281# 104330682647110320647#

2281 06/15/2021 1,232.13

EDS BEANS INC
711 THOMSON PARK DR
CRANBERRY TOWNSHIP, PA 16066

Payroll check number: 000002282
Pay date: 05/04/2021

Pay to the order of: ANASTASIA CHAPMAN-FORTIN
The amount: THREE HUNDRED FIFTY SEVEN AND 40/100 DOLLARS \$357.83

NAT. BK OF COMMERCE/PA

#00002282# 104330682647110320647#

2282 06/04/2021 353.83

EDS BEANS INC
711 THOMSON PARK DR
CRANBERRY TOWNSHIP, PA 16066

Payroll check number: 000002283
Pay date: 05/03/2021

Pay to the order of: OLIVIA ESTRIGHT
The amount: ONE HUNDRED FORTY THREE AND 20/100 DOLLARS \$143.26

NAT. BK OF COMMERCE/PA

#00002283# 104330682647110320647#

2283 06/03/2021 143.26

EDS BEANS INC
711 THOMSON PARK DR
CRANBERRY TOWNSHIP, PA 16066

Payroll check number: 000002284
Pay date: 05/14/2021

Pay to the order of: KENNETH HESS
The amount: THREE HUNDRED THIRTY FIVE AND 40/100 DOLLARS \$335.84

NAT. BK OF COMMERCE/PA

#00002284# 104330682647110320647#

2284 06/14/2021 335.84

EDS BEANS INC
711 THOMSON PARK DR
CRANBERRY TOWNSHIP, PA 16066

Payroll check number: 000002285
Pay date: 05/14/2021

Pay to the order of: JASMYN SMITH
The amount: THREE HUNDRED FORTY THREE AND 20/100 DOLLARS \$343.92

NAT. BK OF COMMERCE/PA

#00002285# 104330682647110320647#

2285 06/14/2021 343.92

EDS BEANS INC
711 THOMSON PARK DR
CRANBERRY TOWNSHIP, PA 16066

Payroll check number: 000002287
Pay date: 06/11/2021

Pay to the order of: KAYLA SCHWARTZ
The amount: SIX HUNDRED TWENTY SIX AND 09/100 DOLLARS \$626.69

NAT. BK OF COMMERCE/PA

#00002287# 104330682647110320647#

2287 06/15/2021 626.69

EDS BEANS INC
711 THOMSON PARK DR
CRANBERRY TOWNSHIP, PA 16066

Payroll check number: 000002288
Pay date: 05/11/2021

Pay to the order of: ANASTASIA CHAPMAN-FORTIN
The amount: ONE HUNDRED NINETY ONE AND 38/100 DOLLARS \$191.38

NAT. BK OF COMMERCE/PA

#00002288# 104330682647110320647#

2288 06/14/2021 191.38

EDS BEANS INC
711 THOMSON PARK DR
CRANBERRY TOWNSHIP, PA 16066

Payroll check number: 000002289
Pay date: 06/11/2021

Pay to the order of: OLIVIA ESTRIGHT
The amount: THREE HUNDRED ELEVEN AND 09/100 DOLLARS \$311.09

NAT. BK OF COMMERCE/PA

#00002289# 104330682647110320647#

2289 06/14/2021 311.59

EDS BEANS INC
711 THOMSON PARK DR
CRANBERRY TOWNSHIP, PA 16066

Payroll check number: 000002290
Pay date: 06/11/2021

Pay to the order of: HELEN ROTHSCHILD
The amount: ONE HUNDRED EIGHTY THREE AND 09/100 DOLLARS \$183.02

NAT. BK OF COMMERCE/PA

#00002290# 104330682647110320647#

2290 06/30/2021 183.02



Merchant Account ID: R9L4AZJVXQ7S6

PayPal ID: orders@kivahan.com

6/1/21 - 6/30/21

Statement for June 2021

Ed's Beans, Inc.
711 Thomson Park Drive
16066 Cranberry Township

Balance Summary (6/1/21 - 6/30/21)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	5,200.54	3,945.10	0.00	0.00



Merchant Account ID: R9L4AZJVXQ7S6

PayPal ID: orders@kivahan.com

6/1/21 - 6/30/21

Activity Summary (6/1/21 - 6/30/21)

	USD
Beginning Available Balance	5,200.54
Payments received	4,057.71
Payments sent	-272.17
Withdrawals and Debits	-5,273.72
Deposits and Credits	272.17
Fees	-39.43
Ending Available Balance	3,945.10



Merchant Account ID: R9L4AZJVXQ7S6

PayPal ID: orders@kivahan.com

6/1/21 - 6/30/21

Payments received

Description	USD
Mobile Payment	2,833.00
Express Checkout Payment	1,224.71
Total	4,057.71

Payments sent

Description	USD
General Buyer Credit Payment	-216.00
Payment Bill User Payment	-56.17
Total	-272.17

Withdrawals and Debits

Description	USD
Transfer Withdrawal	-5,273.72
Total	-5,273.72

Deposits and Credits

Description	USD
BML Credit -Transfer from BML	56.17
Transfer Deposit	216.00
Total	272.17

Fees

Description	USD
Payment Fee	-39.43
Total	-39.43



Merchant Account ID: R9L4AZJVXQ7S6

PayPal ID: orders@kivahan.com

6/1/21 - 6/30/21

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
6/1/21	Express Checkout Payment ID: 11563011JJ128583Y	Amy Albanese nrsamy@sbcglobal.net	75.67	-2.49	73.18
6/1/21	General Withdrawal - Bank Account ID: 4XJ57265B2555990V		-5,273.72	0.00	-5,273.72
6/2/21	PreApproved Payment Bill User Payment ID: 2X495553PX904033U	Adobe, Inc. paypal_usd@adobe.com	-56.17	0.00	-56.17
6/2/21	BML Credit - Transfer from BML ID: 9P1921943T610664H		56.17	0.00	56.17
6/3/21	Express Checkout Payment ID: 6XA17381EF1094920	Big City Roast bigcityroast@gmail.com	103.64	-3.31	100.33
6/4/21	Express Checkout Payment ID: 42075825LD8287916	Jessica Kirkpatrick jl_shirey@yahoo.com	54.35	-1.88	52.47
6/4/21	Express Checkout Payment ID: 3CR85893304807609	Kathleen Shriane kate.shriane@gmail.com	38.20	-1.41	36.79
6/6/21	Express Checkout Payment ID: 196486729X365345T	Artem Bentsionov davianthul@yahoo.com	28.80	-1.14	27.66
6/7/21	Express Checkout Payment ID: 7LM49878X8743141L	Patty Rudy pattyrudyrn@yahoo.com	12.25	-0.66	11.59
6/7/21	Express Checkout Payment ID: 99K60576A36453358	Alicia Suehr aasuehr@gmail.com	317.20	-9.50	307.70
6/10/21	Express Checkout Payment ID: 33E44645G4337761W	Karen McGiffin thunderbird_797@yahoo.com	46.20	-1.64	44.56
6/12/21	Express Checkout Payment ID: 0X094119RN4434710	Artem Bentsionov davianthul@yahoo.com	14.40	-0.72	13.68
6/21/21	Express Checkout Payment ID: 3XX01527704118817	Alicia Suehr aasuehr@gmail.com	304.45	-9.13	295.32
6/22/21	Express Checkout Payment ID: 06L98541L30477144	Jason Grove bocheyennebo@yahoo.com	140.35	-4.37	135.98
6/22/21	Bank Deposit to PP Account ID: 5YJ18640AD8712916		216.00	0.00	216.00
6/22/21	Buyer Credit Payment Withdrawal - Transfer To BML ID: 4H462394VP991413B		-216.00	0.00	-216.00
6/25/21	Express Checkout Payment ID: 93C80040S60527156	zuzanna dybka zuzanna71@gmail.com	56.70	-1.94	54.76
6/27/21	Mobile Payment ID: 9TN542650G234582F	Nicole Waltenbaugh curlytailcoffee@gmail.com	1,256.50	0.00	1,256.50



Merchant Account ID: R9L4AZJVXQ7S6

PayPal ID: orders@kivahan.com

6/1/21 - 6/30/21

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
6/29/21	Express Checkout Payment ID: 5K200860P8817210A	David Seipp subscription-d@seipp.us	32.50	-1.24	31.26
6/30/21	Mobile Payment ID: 587585597C6070711	Nicole Waltenbaugh curlytailcoffee@gmail.com	1,576.50	0.00	1,576.50

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).



1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Business Account Statement

1 OF 2

Beginning June 01, 2021
through June 30, 2021

US759 BR401

2 1

ED'S BEANS INC
711 THOMSON PARK DR
CRANBERRY TWP PA 16066-6427

Business Checking

SUMMARY

Balance Calculation

Previous Balance	13,731.46
Checks	14,000.00 -
Debits	3,854.45 -
Deposits & Credits	4,122.99 +
Current Balance	.00 =

ED'S BEANS INC
Clearly Better Business Checking
630424-642-4

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee.
We appreciate your continued business.

Your next statement period will end on July 30, 2021.

Previous Balance

13,731.46

TRANSACTION DETAILS

Checks * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
1069	14,000.00	06/03			

Debits

Other Debits

Date	Amount	Description
06/25	3,854.45	Closing Withdrawal

Deposits & Credits

Date	Amount	Description
06/01	216.10	Deposit
06/01	198.72	Deposit
06/01	194.12	Deposit
06/01	162.10	Deposit
06/01	161.25	Deposit
06/01	154.43	Deposit
06/01	130.79	Deposit
06/01	16.76	Deposit
06/01	4.76	Deposit
06/02	604.82	Deposit
06/02	225.44	Deposit
06/03	189.91	Deposit
06/04	200.33	Deposit
06/04	170.24	Deposit
06/04	136.71	Deposit
06/07	165.28	Deposit



Total Checks

14,000.00



Total Debits

3,854.45



1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Business Account Statement

2 OF 2

Beginning June 01, 2021
through June 30, 2021

Business Checking continued from previous page

Deposits & Credits (continued)

Date	Amount	Description
06/07	142.25	Deposit
06/07	130.60	Deposit
06/07	107.56	Deposit
06/07	107.55	Deposit
06/07	21.31	Deposit
06/08	219.94	Deposit
06/09	161.90	Deposit
06/09	121.19	Deposit
06/21	178.93	Deposit

ED'S BEANS INC

Clearly Better Business Checking

630424-642-4

+	Total Deposits & Credits	4,122.99
=	Current Balance	.00

Daily Balance

Date	Balance	Date	Balance	Date	Balance
06/01	14,970.49	06/04	2,497.94	06/09	3,675.52
06/02	15,800.75	06/07	3,172.49	06/21	3,854.45
06/03	1,990.66	06/08	3,392.43	06/25	.00

NEWS FROM CITIZENS

--Coming soon...Your deposit statement will have a simplified look! Minor updates to the format and font of your deposit statement will make it easier to review. Important: The information in your statement is not changing.